

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 01/31/2000

District(s): All

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District
MPO/RTPA
CMAQ or RSTP
Apportionment Code
Prior Year or Current Year activity

The purpose of the Prior Year and Current Year sort is to allow the reader to easily see the Obligational Authority (OA) balances.

Regional Surface Transportation Program(RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

Although OA allocations and balances are shown separately for STP,DSB, and CMAQ, the only control is total OA at the MPO/RTPA level.

Apportionment and OA may be brokered (bought, sold, or loaned) by MPO/RTPAs. OLP must be notified of any brokered amounts in order to maintain correct balances.

**Use this report for finding summaries of
MPO/RTPA balances at the apportionment code level.**

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Humboldt County (5904)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	209,309		0
	Prior Year	Obligation	-209,309		0
		Balance Prior Year	0	0	0
		33D Total Balance	0.41	0.00	0.00
Regional Surface Transportation Program		Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Humboldt County		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Mendocino County (5910)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	0		0
		Balance Prior Year	0	0	0
		33D Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Mendocino County		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Del Norte County Transportation Commission (6130)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	843,049		0
	Prior Year	Transfer	-842,246		0
		Balance Prior Year	803	0	0
		33D Total Balance	803.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		234,160
	Prior Year	Transfer	0		-231,563
		Balance Prior Year	0	0	2,597
		34A Total Balance	0.00	0.00	2,597.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	124,618		0
	Prior Year	Transfer	-130,068		0
		Balance Prior Year	-5,450	0	0
		35A Total Balance	-5,450.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	419,705		0
	Prior Year	Transfer	-419,705		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	249,998	216,748	0
		Balance Current Year	249,998	216,748	0
		Q24 Total Balance	249,998.00	216,748.27	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Del Norte County Transportation Commission (6130)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	7,540		0
	Prior Year	Transfer	-7,540		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	5,275		0
	Prior Year	Transfer	-5,275		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		499
	Prior Year	Transfer	0		-499
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	245,351	216,748
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Del Norte County Transportation Commission			CMAQ+RSTP Balance:	245,351	216,748
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Humboldt County Association Of Governments (6133)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	4,270,768		0
	Prior Year	Transfer	-3,966,685		0
	Prior Year	Obligation	-300,000		0
		Balance Prior Year	4,082	0	0
		33D Total Balance	4,082.97	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		1,188,942
	Prior Year	Transfer	0		-1,175,756
		Balance Prior Year	0	0	13,186
		34A Total Balance	0.00	0.00	13,186.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	632,743		0
	Prior Year	Transfer	-660,417		0
	Prior Year	Obligation	0		0
		Balance Prior Year	-27,674	0	0
		35A Total Balance	-27,674.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Humboldt County Association Of Governments (6133)					
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	88,674		0
	Prior Year	Obligation	-88,674		0
		Balance Prior Year	0	0	0
		3AA Total Balance	0.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	2,131,045		0
	Prior Year	Transfer	-2,131,045		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	1,269,364	1,100,538	0
	Current Year	Transfer	142,505	123,552	0
		Balance Current Year	1,411,869	1,224,090	0
		Q24 Total Balance	1,411,869.22	1,224,090.61	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	38,282		0
	Prior Year	Transfer	-38,282		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Humboldt County Association Of Governments (6133)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	26,783		0
	Prior Year	Transfer	-26,783		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		2,535
	Prior Year	Transfer	0		-2,535
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	1,388,278	1,224,090	13,186
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Humboldt County Association Of Governments		CMAQ+RSTP Balance:	1,388,278	1,224,090	13,186
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Lake County/city Area Planning Council (6136)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,819,452		0
	Prior Year	Transfer	-1,817,717		0
		Balance Prior Year	1,735	0	0
		33D Total Balance	1,735.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		505,358
	Prior Year	Transfer	0		-499,753
		Balance Prior Year	0	0	5,605
		34A Total Balance	0.00	0.00	5,605.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	268,948		0
	Prior Year	Transfer	-280,711		0
		Balance Prior Year	-11,763	0	0
		35A Total Balance	-11,763.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	905,799		0
	Prior Year	Transfer	-905,799		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	539,542	467,782	0
		Balance Current Year	539,542	467,782	0
		Q24 Total Balance	539,542.00	467,782.91	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Lake County/city Area Planning Council (6136)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	16,272		0
	Prior Year	Transfer	-16,272		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	11,384		0
	Prior Year	Transfer	-11,384		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		1,078
	Prior Year	Transfer	0		-1,078
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	529,514	467,782
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Lake County/City Area Planning Council			CMAQ+RSTP Balance:	529,514	467,782
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Mendocino Council Of Governments (6140)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	2,905,709		0
	Prior Year	Transfer	-2,658,922		0
	Prior Year	Obligation	-242,540		0
		Balance Prior Year	4,247	0	0
		33D Total Balance	4,247.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		801,941
	Prior Year	Transfer	0		-793,047
		Balance Prior Year	0	0	8,894
		34A Total Balance	0.00	0.00	8,894.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	426,785		0
	Prior Year	Transfer	-445,452		0
		Balance Prior Year	-18,667	0	0
		35A Total Balance	-18,667.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	1,437,387		0
	Prior Year	Transfer	-1,407,527		0
	Prior Year	Obligation	-29,860		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	856,185	742,312	0
		Balance Current Year	856,185	742,312	0
		Q24 Total Balance	856,185.00	742,312.40	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Mendocino Council Of Governments (6140)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	25,821		0
	Prior Year	Transfer	-25,821		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	18,065		0
	Prior Year	Transfer	-18,065		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		1,710
	Prior Year	Transfer	0		-1,710
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	841,765	742,312	8,894
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Mendocino Council Of Governments		CMAQ+RSTP Balance:	841,765	742,312	8,894
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	01	Balance:	3,004,908	2,650,934	30,282

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Modoc County (5903)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	104,592		0
		Balance Prior Year	104,592	0	0
		33D Total Balance	104,592.00	0.00	0.00
Regional Surface Transportation Program		Balance:	104,592	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Modoc County		CMAQ+RSTP Balance:	104,592	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Trinity County (5905)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	0		0
		Balance Prior Year	0	0	0
		33D Total Balance	0.32	0.00	0.00
Regional Surface Transportation Program		Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Trinity County		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Shasta County (5906)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	50,076		0
		Balance Prior Year	50,076	0	0
		33D Total Balance	50,076.19	0.00	0.00
Regional Surface Transportation Program		Balance:	50,076	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Shasta County		CMAQ+RSTP Balance:	50,076	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Tehama County (5908)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	235,839		0
	Prior Year	Obligation	-200,584		0
		Balance Prior Year	35,254	0	0
		33D Total Balance	35,254.79	0.00	0.00
Regional Surface Transportation Program		Balance:	35,254	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Tehama County		CMAQ+RSTP Balance:	35,254	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Shasta County Regional Transportation Planning Agency (6093)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	5,272,430		0
	Prior Year	Transfer	-5,245,578		0
	Prior Year	Obligation	0		0
		Balance Prior Year	26,851	0	0
		33D Total Balance	26,851.41	0.00	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		33E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		1,467,599
	Prior Year	Transfer	0		-1,451,322
		Balance Prior Year	0	0	16,277
		34A Total Balance	0.00	0.00	16,277.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	781,039		0
	Prior Year	Transfer	-815,200		0
		Balance Prior Year	-34,161	0	0
		35A Total Balance	-34,161.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Shasta County Regional Transportation Planning Agency (6093)					
Regional Surface Transportation Program					
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	2,630,504		0
	Prior Year	Transfer	-2,630,503		0
		Balance Prior Year	1	0	0
Current Year Data					
	Current Year	Apportionment	1,566,868	1,358,474	0
		Balance Current Year	1,566,868	1,358,474	0
		Q24 Total Balance	1,566,869.00	1,358,474.56	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	47,254		0
	Prior Year	Transfer	-47,254		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	33,061		0
	Prior Year	Transfer	-33,062		0
		Balance Prior Year	-1	0	0
		Q70 Total Balance	-1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Shasta County Regional Transportation Planning Agency (6093)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		3,129
	Prior Year	Transfer	0		-3,129
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	1,559,558	1,358,474	16,277
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Shasta County Regional Transportation Planning Agency		CMAQ+RSTP Balance:	1,559,558	1,358,474	16,277
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Lassen County Transportation Commission (6137)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	2,002,591		0
	Prior Year	Transfer	-1,999,234		0
	Prior Year	Obligation	0		0
		Balance Prior Year	3,356	0	0
		33D Total Balance	3,356.54	0.00	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	41,714		0
	Prior Year	Obligation	-41,714		0
		Balance Prior Year	0	0	0
		33E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		275,462
	Prior Year	Transfer	0		-272,407
		Balance Prior Year	0	0	3,055
		34A Total Balance	0.00	0.00	3,055.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	146,597		0
	Prior Year	Transfer	-153,008		0
		Balance Prior Year	-6,411	0	0
		35A Total Balance	-6,411.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Lassen County Transportation Commission (6137)					
Regional Surface Transportation Program					
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	792,713		0
	Prior Year	Transfer	-792,713		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	404,187	350,430	0
		Balance Current Year	404,187	350,430	0
		Q24 Total Balance	404,187.00	350,430.13	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	8,869		0
	Prior Year	Transfer	-8,869		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	6,205		0
	Prior Year	Transfer	-6,205		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Lassen County Transportation Commission (6137)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		587
	Prior Year	Transfer	0		-587
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	401,132	350,430	3,055
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Lassen County Transportation Commission		CMAQ+RSTP Balance:	401,132	350,430	3,055
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Modoc County Transportation Commission (6141)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,630,088		0
	Prior Year	Transfer	-1,628,910		0
		Balance Prior Year	1,178	0	0
		33D Total Balance	1,178.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		96,599
	Prior Year	Transfer	0		-95,528
		Balance Prior Year	0	0	1,071
		34A Total Balance	0.00	0.00	1,071.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	51,409		0
	Prior Year	Transfer	-53,658		0
		Balance Prior Year	-2,249	0	0
		35A Total Balance	-2,249.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	587,322		0
	Prior Year	Transfer	-587,322		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	296,407	256,984	0
		Balance Current Year	296,407	256,984	0
		Q24 Total Balance	296,407.00	256,984.87	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Modoc County Transportation Commission (6141)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	3,110		0
	Prior Year	Transfer	-3,110		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	2,176		0
	Prior Year	Transfer	-2,176		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		206
	Prior Year	Transfer	0		-206
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	295,336	256,984
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Modoc County Transportation Commission			CMAQ+RSTP Balance:	295,336	256,984
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Plumas County Transportation Commission (6147)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,128,222		0
	Prior Year	Transfer	-1,125,822		0
	Prior Year	Obligation	0		0
		Balance Prior Year	2,400	0	0
		33D Total Balance	2,400.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		197,018
	Prior Year	Transfer	0		-194,832
		Balance Prior Year	0	0	2,186
		34A Total Balance	0.00	0.00	2,186.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	104,852		0
	Prior Year	Transfer	-109,438		0
		Balance Prior Year	-4,586	0	0
		35A Total Balance	-4,586.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	465,587		0
	Prior Year	Transfer	-465,587		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	238,395	206,688	0
		Balance Current Year	238,395	206,688	0
		Q24 Total Balance	238,395.00	206,688.47	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District	02				
MPO:	Plumas County Transportation Commission (6147)				
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	6,344		0
	Prior Year	Transfer	-6,344		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	4,438		0
	Prior Year	Transfer	-4,438		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		420
	Prior Year	Transfer	0		-420
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
	Regional Surface Transportation Program	Balance:	236,209	206,688	2,186
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Plumas County Transportation Commission	CMAQ+RSTP Balance:		236,209	206,688	2,186
	Amount Loaned:		0	0	0
	(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Siskiyou County Transportation Commission (6151)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	3,262,785		0
	Prior Year	Transfer	-3,157,048		0
	Prior Year	Obligation	0		0
		Balance Prior Year	105,736	0	0
		33D Total Balance	105,736.43	0.00	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	471,259		0
	Prior Year	Obligation	-471,259		0
		Balance Prior Year	0	0	0
		33E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		434,492
	Prior Year	Transfer	0		-429,673
		Balance Prior Year	0	0	4,819
		34A Total Balance	0.00	0.00	4,819.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	231,232		0
	Prior Year	Transfer	-241,345		0
		Balance Prior Year	-10,113	0	0
		35A Total Balance	-10,113.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Siskiyou County Transportation Commission (6151)					
Regional Surface Transportation Program					
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	1,285,053		0
	Prior Year	Transfer	-1,285,053		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	654,879	567,780	0
	Current Year	Transfer	-654,879	-567,780	0
		Balance Current Year	0	0	0
		Q24 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	13,990		0
	Prior Year	Transfer	-13,990		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	9,788		0
	Prior Year	Transfer	-9,788		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Siskiyou County Transportation Commission (6151)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		927
	Prior Year	Transfer	0		-927
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	95,623	0	4,819
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Siskiyou County Transportation Commission		CMAQ+RSTP Balance:	95,623	0	4,819
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Tehama County Transportation Commission (6152)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,977,525		0
	Prior Year	Transfer	-1,971,490		0
		Balance Prior Year	6,035	0	0
		33D Total Balance	6,035.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		495,318
	Prior Year	Transfer	0		-489,824
		Balance Prior Year	0	0	5,494
		34A Total Balance	0.00	0.00	5,494.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	263,601		0
	Prior Year	Transfer	-275,130		0
		Balance Prior Year	-11,529	0	0
		35A Total Balance	-11,529.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	902,276		0
	Prior Year	Transfer	-902,276		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	528,821	458,487	0
		Balance Current Year	528,821	458,487	0
		Q24 Total Balance	528,821.00	458,487.81	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Tehama County Transportation Commission (6152)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	15,948		0
	Prior Year	Transfer	-15,948		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	11,158		0
	Prior Year	Transfer	-11,158		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		1,056
	Prior Year	Transfer	0		-1,056
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	523,327	458,487	5,494
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Tehama County Transportation Commission		CMAQ+RSTP Balance:	523,327	458,487	5,494
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Trinity County Transportation Commission (6153)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,311,403		0
	Prior Year	Transfer	-1,309,814		0
	Prior Year	Obligation	0		0
		Balance Prior Year	1,589	0	0
		33D Total Balance	1,589.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		130,385
	Prior Year	Transfer	0		-128,939
		Balance Prior Year	0	0	1,446
		34A Total Balance	0.00	0.00	1,446.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	69,390		0
	Prior Year	Transfer	-72,425		0
		Balance Prior Year	-3,035	0	0
		35A Total Balance	-3,035.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	496,410		0
	Prior Year	Transfer	-496,409		0
		Balance Prior Year	1	0	0
Current Year Data					
	Current Year	Apportionment	251,912	218,407	0
		Balance Current Year	251,912	218,407	0
		Q24 Total Balance	251,913.00	218,407.70	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
District	02					
MPO:	Trinity County Transportation Commission (6153)					
Regional Surface Transportation Program						
Donor State Bonus Any Area Q60						
Prior Year Data						
	Prior Year	Apportionment	4,198		0	
	Prior Year	Transfer	-4,199		0	
		Balance Prior Year	-1	0	0	
		Q60 Total Balance	-1.00	0.00	0.00	
Minimum Allocation - Any Areas Q70						
Prior Year Data						
	Prior Year	Apportionment	2,938		0	
	Prior Year	Transfer	-2,938		0	
		Balance Prior Year	0	0	0	
		Q70 Total Balance	0.00	0.00	0.00	
Minimum Allocation - Any Areas Q80						
Prior Year Data						
	Prior Year	Apportionment	0		278	
	Prior Year	Transfer	0		-278	
		Balance Prior Year	0	0	0	
		Q80 Total Balance	0.00	0.00	0.00	
Regional Surface Transportation Program			Balance:	250,466	218,407	1,446
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Trinity County Transportation Commission			CMAQ+RSTP Balance:	250,466	218,407	1,446
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
02			Balance:	3,551,575	2,849,473	34,348

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Yuba City (5163)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	117,781		0
	Prior Year	Obligation	-18,351		0
		Balance Prior Year	99,429	0	0
		33D Total Balance	99,429.11	0.00	0.00
Regional Surface Transportation Program		Balance:	99,429	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Yuba City		CMAQ+RSTP Balance:	99,429	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Nevada County (5917)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	249,558		0
	Prior Year	Obligation	-248,990		0
		Balance Prior Year	568	0	0
		33D Total Balance	568.48	0.00	0.00
Regional Surface Transportation Program		Balance:	568	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Nevada County		CMAQ+RSTP Balance:	568	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Placer County (5919)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	0		0
		Balance Prior Year	0	0	0
		33D Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Placer County		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council Of Governments (6085)					
Congestion Mit. & Air Qual. Improvement					
320 Sacramento Metro Air Basin (6103)					
Prior Year Data					
	Prior Year	Apportionment	39,577,895		0
	Prior Year	Transfer	-56,014		0
	Prior Year	Obligation	-39,158,868		0
		Balance Prior Year	363,012	0	0
Current Year Data					
	Current Year	Obligation	-137,285	-137,285	0
		Balance Current Year	-137,285	-137,285	0
		320 Total Balance	225,727.25	-137,285.00	0.00
Q40 Sacramento Metro Air Basin (6103)					
Prior Year Data					
	Prior Year	Apportionment	29,655,724		0
	Prior Year	Obligation	-4,713,755		0
		Balance Prior Year	24,941,969	0	0
Current Year Data					
	Current Year	Apportionment	18,119,751	15,709,824	0
	Current Year	Obligation	-749,546	-749,546	0
		Balance Current Year	17,370,205	14,960,278	0
		Q40 Total Balance	42,312,174.00	14,960,278.12	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	42,537,901	14,822,993	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council Of Governments (6085)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318 SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	216,024		0
		Balance Prior Year	216,024	0	0
Current Year Data					
	Current Year	Transfer	-216,024	-187,292	0
		Balance Current Year	-216,024	-187,292	0
		318 Total Balance	0.00	-187,292.81	0.00
Urbanized Area > 200 K Pop. 33C SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	39,465,595		0
	Prior Year	Transfer	-19,127,065		0
	Prior Year	Obligation	-20,150,994		0
		Balance Prior Year	187,535	0	0
Current Year Data					
	Current Year	Transfer	-187,535	-162,592	0
	Current Year	Obligation	153,403	153,403	0
		Balance Current Year	-34,131	-9,189	0
		33C Total Balance	153,403.89	-9,189.25	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	10,069,467		0
	Prior Year	Transfer	18,152,836		0
	Prior Year	Obligation	-13,673,517		0
		Balance Prior Year	14,548,785	0	0
		33D Total Balance	14,548,785.41	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council Of Governments (6085)					
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	1,041,252		0
	Prior Year	Obligation	-1,041,252		0
		Balance Prior Year	0	0	0
		33E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		2,817,006
	Prior Year	Transfer	0		-774,331
	Prior Year	Obligation	0		-3,235,462
		Balance Prior Year	0	0	-1,192,787
		34A Total Balance	0.00	0.00	-1,192,787.25
Minimum Allocation Urbanized Areas >200 k Pop. 34B SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	0		10,949,438
	Prior Year	Transfer	0		121,442
	Prior Year	Obligation	0		-8,079,826
		Balance Prior Year	0	0	2,991,053
		34B Total Balance	0.00	0.00	2,991,053.06

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council Of Governments (6085)					
Regional Surface Transportation Program					
Minimum Allocation Areas < 200 K Pop. 34C					
Prior Year Data					
	Prior Year	Obligation	0		-346,895
		Balance Prior Year	0	0	-346,895
		34C Total Balance	0.00	0.00	-346,895.76
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	1,499,181		0
	Prior Year	Transfer	-866,284		0
	Prior Year	Obligation	-632,346		0
		Balance Prior Year	550	0	0
		35A Total Balance	550.51	0.00	0.00
Donor State Bonus Areas >200 K Pop. 35B SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	5,827,172		0
	Prior Year	Transfer	-1,733,219		0
	Prior Year	Obligation	-2,223,748		0
		Balance Prior Year	1,870,204	0	0
Current Year Data					
	Current Year	Transfer	-1,870,205	-1,621,467	0
		Balance Current Year	-1,870,205	-1,621,467	0
		35B Total Balance	-0.63	-1,621,467.74	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council Of Governments (6085)					
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		3AA Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. Q23 SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	19,633,624		0
	Prior Year	Obligation	-574,398		0
		Balance Prior Year	19,059,226	0	0
Current Year Data					
	Current Year	Apportionment	11,708,507	10,151,275	0
	Current Year	Transfer	-8,077,806	-7,003,457	0
	Current Year	Obligation	-8,136,476	-8,136,476	0
		Balance Current Year	-4,505,775	-4,988,658	0
		Q23 Total Balance	14,553,451.00	-4,988,658.23	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	5,019,680		0
	Prior Year	Transfer	-212,620		0
	Prior Year	Obligation	-4,049,742		0
		Balance Prior Year	757,317	0	0
Current Year Data					
	Current Year	Apportionment	2,990,371	2,592,651	0
	Current Year	Transfer	10,839,236	9,397,618	0
	Current Year	Obligation	-44,265	-44,265	0
		Balance Current Year	13,785,342	11,946,004	0
		Q24 Total Balance	14,542,659.98	11,946,004.72	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council Of Governments (6085)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	21,503		0
	Prior Year	Transfer	-21,503		0
		Balance Prior Year	0	0	0
		Q51 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	90,703		0
	Prior Year	Transfer	-90,703		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q61 SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	352,554		0
	Prior Year	Transfer	-352,554		0
		Balance Prior Year	0	0	0
		Q61 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	63,459		0
	Prior Year	Transfer	-63,459		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council Of Governments (6085)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71 SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	246,659		0
	Prior Year	Transfer	-246,659		0
		Balance Prior Year	0	0	0
		Q71 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		6,007
	Prior Year	Transfer	0		-6,007
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q81 SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	23,348		0
	Prior Year	Transfer	-23,348		0
		Balance Prior Year	0	0	0
		Q81 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	43,798,850	5,139,396	1,451,370
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Sacramento Area Council Of Governments		CMAQ+RSTP Balance:	86,336,751	19,962,389	1,451,370
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Butte County Association Of Governments (6092)					
Congestion Mit. & Air Qual. Improvement					
Q40 Sacramento Metro Air Basin (6103)					
Prior Year Data					
	Prior Year	Apportionment	824,112		0
		Balance Prior Year	824,112	0	0
Current Year Data					
	Current Year	Apportionment	503,534	436,563	0
		Balance Current Year	503,534	436,563	0
		Q40 Total Balance	1,327,646.00	436,563.98	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	1,327,646	436,563	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Butte County Association Of Governments (6092)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	6,527,490		0
	Prior Year	Transfer	-6,438,548		0
		Balance Prior Year	88,941	0	0
		33D Total Balance	88,941.66	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		1,817,778
	Prior Year	Transfer	0		-1,797,617
		Balance Prior Year	0	0	20,161
		34A Total Balance	0.00	0.00	20,161.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	967,402		0
	Prior Year	Transfer	-1,009,713		0
		Balance Prior Year	-42,311	0	0
		35A Total Balance	-42,311.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	3,258,163		0
	Prior Year	Transfer	-3,258,163		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	1,940,735	1,682,617	0
		Balance Current Year	1,940,735	1,682,617	0
		Q24 Total Balance	1,940,735.00	1,682,617.25	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Butte County Association Of Governments (6092)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	58,529		0
	Prior Year	Transfer	-58,529		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	40,949		0
	Prior Year	Transfer	-40,949		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		3,876
	Prior Year	Transfer	0		-3,876
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	1,987,365	1,682,617	20,161
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Butte County Association Of Governments		CMAQ+RSTP Balance:	3,315,011	2,119,181	20,161
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Tahoe Regional Planning Agency (6125)					
Congestion Mit. & Air Qual. Improvement					
Q40 Tahoe Air Basin (6275)					
Prior Year Data					
	Prior Year	Apportionment	446,398		0
	Prior Year	Obligation	-200,000		0
		Balance Prior Year	246,398	0	0
Current Year Data					
	Current Year	Apportionment	272,752	236,475	0
		Balance Current Year	272,752	236,475	0
		Q40 Total Balance	519,150.00	236,475.98	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	519,150	236,475	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Tahoe Regional Planning Agency (6125)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,398,217		0
	Prior Year	Transfer	-1,396,884		0
		Balance Prior Year	1,333	0	0
		33D Total Balance	1,333.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		388,359
	Prior Year	Transfer	0		-384,051
		Balance Prior Year	0	0	4,308
		34A Total Balance	0.00	0.00	4,308.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	206,680		0
	Prior Year	Transfer	-215,720		0
		Balance Prior Year	-9,040	0	0
		35A Total Balance	-9,040.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	798,536		0
	Prior Year	Transfer	-798,535		0
		Balance Prior Year	1	0	0
Current Year Data					
	Current Year	Apportionment	414,628	359,482	0
		Balance Current Year	414,628	359,482	0
		Q24 Total Balance	414,629.00	359,482.48	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Tahoe Regional Planning Agency (6125)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	12,505		0
	Prior Year	Transfer	-12,505		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	8,749		0
	Prior Year	Transfer	-8,749		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		828
	Prior Year	Transfer	0		-828
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	406,922	359,482	4,308
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Tahoe Regional Planning Agency		CMAQ+RSTP Balance:	926,072	595,958	4,308
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Colusa County Transportation Commission (6129)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	725,126		0
	Prior Year	Transfer	-723,146		0
		Balance Prior Year	1,980	0	0
		33D Total Balance	1,980.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		162,446
	Prior Year	Transfer	0		-160,645
		Balance Prior Year	0	0	1,801
		34A Total Balance	0.00	0.00	1,801.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	86,452		0
	Prior Year	Transfer	-90,233		0
		Balance Prior Year	-3,781	0	0
		35A Total Balance	-3,781.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	315,501		0
	Prior Year	Transfer	-315,501		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	173,433	150,366	0
		Balance Current Year	173,433	150,366	0
		Q24 Total Balance	173,433.00	150,366.41	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Colusa County Transportation Commission (6129)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	5,230		0
	Prior Year	Transfer	-5,230		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	3,659		0
	Prior Year	Transfer	-3,659		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		346
	Prior Year	Transfer	0		-346
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	171,632	150,366
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Colusa County Transportation Commission			CMAQ+RSTP Balance:	171,632	150,366
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Glenn County Transportation Commission (6132)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,178,575		0
	Prior Year	Transfer	-1,175,559		0
		Balance Prior Year	3,016	0	0
		33D Total Balance	3,016.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		247,514
	Prior Year	Transfer	0		-244,768
		Balance Prior Year	0	0	2,746
		34A Total Balance	0.00	0.00	2,746.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	131,724		0
	Prior Year	Transfer	-137,486		0
		Balance Prior Year	-5,762	0	0
		35A Total Balance	-5,762.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	505,298		0
	Prior Year	Transfer	-505,298		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	264,256	229,109	0
		Balance Current Year	264,256	229,109	0
		Q24 Total Balance	264,256.00	229,109.95	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Glenn County Transportation Commission (6132)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	7,970		0
	Prior Year	Transfer	-7,970		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	5,576		0
	Prior Year	Transfer	-5,576		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		528
	Prior Year	Transfer	0		-528
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	261,510	229,109
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Glenn County Transportation Commission			CMAQ+RSTP Balance:	261,510	229,109
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Nevada County Transportation Commission (6144)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	2,820,031		0
	Prior Year	Transfer	-2,817,341		0
		Balance Prior Year	2,690	0	0
		33D Total Balance	2,690.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		783,627
	Prior Year	Transfer	0		-774,936
		Balance Prior Year	0	0	8,691
		34A Total Balance	0.00	0.00	8,691.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	417,036		0
	Prior Year	Transfer	-435,276		0
		Balance Prior Year	-18,240	0	0
		35A Total Balance	-18,240.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	1,404,560		0
	Prior Year	Transfer	-1,404,560		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	836,631	725,359	0
	Current Year	Transfer	-8,000	-6,936	0
		Balance Current Year	828,631	718,423	0
		Q24 Total Balance	828,631.00	718,423.08	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Nevada County Transportation Commission (6144)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	25,231		0
	Prior Year	Transfer	-25,231		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	17,653		0
	Prior Year	Transfer	-17,653		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		1,671
	Prior Year	Transfer	0		-1,671
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	813,081	718,423
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Nevada County Transportation Commission			CMAQ+RSTP Balance:	813,081	718,423
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sierra County Transportation Commission (6150)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	736,350		0
	Prior Year	Transfer	-735,946		0
		Balance Prior Year	404	0	0
		33D Total Balance	404.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		33,118
	Prior Year	Transfer	0		-32,751
		Balance Prior Year	0	0	367
		34A Total Balance	0.00	0.00	367.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	17,626		0
	Prior Year	Transfer	-18,397		0
		Balance Prior Year	-771	0	0
		35A Total Balance	-771.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	260,533		0
	Prior Year	Transfer	-260,532		0
		Balance Prior Year	1	0	0
Current Year Data					
	Current Year	Apportionment	131,208	113,757	0
		Balance Current Year	131,208	113,757	0
		Q24 Total Balance	131,209.00	113,757.34	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sierra County Transportation Commission (6150)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	1,066		0
	Prior Year	Transfer	-1,066		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	746		0
	Prior Year	Transfer	-747		0
		Balance Prior Year	-1	0	0
		Q70 Total Balance	-1.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		71
	Prior Year	Transfer	0		-71
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	130,841	113,757
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Sierra County Transportation Commission			CMAQ+RSTP Balance:	130,841	113,757
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: El Dorado County Transportation Commission (6157)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	3,455,895		0
	Prior Year	Transfer	334,397		0
	Prior Year	Obligation	-3,755,123		0
		Balance Prior Year	35,169	0	0
		33D Total Balance	35,169.17	0.00	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	239,031		0
	Prior Year	Obligation	-239,031		0
		Balance Prior Year	0	0	0
		33E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		961,620
	Prior Year	Transfer	0		-950,955
		Balance Prior Year	0	0	10,665
		34A Total Balance	0.00	0.00	10,665.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	511,765		0
	Prior Year	Transfer	-534,148		0
	Prior Year	Obligation	0		0
		Balance Prior Year	-22,383	0	0
		35A Total Balance	-22,383.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: El Dorado County Transportation Commission (6157)					
Regional Surface Transportation Program					
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	1,723,596		0
	Prior Year	Transfer	-1,686,342		0
		Balance Prior Year	37,254	0	0
Current Year Data					
	Current Year	Apportionment	1,026,665	890,118	0
		Balance Current Year	1,026,665	890,118	0
		Q24 Total Balance	1,063,919.00	890,118.56	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	30,963		0
	Prior Year	Transfer	-30,963		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	21,663		0
	Prior Year	Transfer	-21,662		0
		Balance Prior Year	1	0	0
		Q70 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: El Dorado County Transportation Commission (6157)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		2,051
	Prior Year	Transfer	0		-2,051
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	1,076,706	890,118	10,665
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
El Dorado County Transportation Commission		CMAQ+RSTP Balance:	1,076,706	890,118	10,665
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Placer County Transportation Planning Agency (6158)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	3,204,630		0
	Prior Year	Transfer	-2,516,545		0
	Prior Year	Obligation	-685,026		0
		Balance Prior Year	3,059	0	0
		33D Total Balance	3,059.00	0.00	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	0		0
		Balance Prior Year	0	0	0
		33E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		890,894
	Prior Year	Transfer	0		-881,013
		Balance Prior Year	0	0	9,881
		34A Total Balance	0.00	0.00	9,881.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	474,124		0
	Prior Year	Transfer	-494,861		0
		Balance Prior Year	-20,737	0	0
		35A Total Balance	-20,737.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Placer County Transportation Planning Agency (6158)					
Regional Surface Transportation Program					
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	1,596,825		0
	Prior Year	Transfer	-1,596,825		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	949,906	823,568	0
		Balance Current Year	949,906	823,568	0
		Q24 Total Balance	949,906.00	823,568.50	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	28,685		0
	Prior Year	Transfer	-28,685		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	20,069		0
	Prior Year	Transfer	-20,069		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Placer County Transportation Planning Agency (6158)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		1,900
	Prior Year	Transfer	0		-1,900
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	932,228	823,568	9,881
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Placer County Transportation Planning Agency		CMAQ+RSTP Balance:	932,228	823,568	9,881
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	03	Balance:	94,063,830	25,602,873	1,509,990

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Santa Clara County (5937)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	469,345		0
	Prior Year	Obligation	-128,750		0
		Balance Prior Year	340,594	0	0
		33D Total Balance	340,594.80	0.00	0.00
Regional Surface Transportation Program		Balance:	340,594	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Santa Clara County		CMAQ+RSTP Balance:	340,594	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Congestion Mit. & Air Qual. Improvement					
320 Sacramento Metro Air Basin (6103)					
Prior Year Data					
	Prior Year	Apportionment	2,661,473		0
	Prior Year	Transfer	-3,767		0
	Prior Year	Obligation	-2,113,541		0
		Balance Prior Year	544,164	0	0
		320 Total Balance	544,164.45	0.00	0.00
320 San Francisco-Bay Area Air Basin (6104)					
Prior Year Data					
	Prior Year	Apportionment	147,444,929		0
	Prior Year	Transfer	-208,676		0
	Prior Year	Obligation	-142,697,647		0
		Balance Prior Year	4,538,605	0	0
Current Year Data					
	Current Year	Transfer	-8,446,000	-7,322,682	0
	Current Year	Obligation	13,135	13,135	0
		Balance Current Year	-8,432,864	-7,309,546	0
		320 Total Balance	-3,894,259.15	-7,309,546.17	0.00
Q40 Sacramento Metro Air Basin (6103)					
Prior Year Data					
	Prior Year	Apportionment	1,994,239		0
		Balance Prior Year	1,994,239	0	0
Current Year Data					
	Current Year	Apportionment	1,218,489	1,056,429	0
	Current Year	Obligation	-650,610	-650,610	0
		Balance Current Year	567,879	405,819	0
		Q40 Total Balance	2,562,118.00	405,819.96	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Congestion Mit. & Air Qual. Improvement					
Q40 San Francisco-Bay Area Air Basin (6104)					
Prior Year Data					
	Prior Year	Apportionment	74,168,734		0
	Prior Year	Obligation	-28,475,711		0
		Balance Prior Year	45,693,023	0	0
Current Year Data					
	Current Year	Apportionment	62,311,365	54,023,953	0
	Current Year	Transfer	-45,922,150	-39,814,504	0
	Current Year	Obligation	-9,971,006	-9,971,006	0
		Balance Current Year	6,418,209	4,238,443	0
		Q40 Total Balance	52,111,232.00	4,238,443.41	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	51,323,255	-2,665,282	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318 SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	714,732		0
	Prior Year	Obligation	-714,732		0
		Balance Prior Year	0	0	0
		318 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Funds 318 SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Apportionment	282,587		0
	Prior Year	Obligation	-282,587		0
		Balance Prior Year	0	0	0
		318 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	130,574,616		0
	Prior Year	Transfer	-22,147,200		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-108,284,380		0
		Balance Prior Year	143,035	0	0
Current Year Data					
	Current Year	Transfer	-861,394	-746,828	0
	Current Year	Obligation	120,207	120,207	0
		Balance Current Year	-741,186	-626,621	0
		33C Total Balance	-598,151.00	-626,621.33	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Apportionment	51,625,906		0
	Prior Year	Transfer	49,176		0
	Prior Year	Obligation	-51,653,048		0
		Balance Prior Year	22,033	0	0
		33C Total Balance	22,033.55	0.00	0.00
Urbanized Area > 200 K Pop. 33C SANTA ROSA (3079)					
Prior Year Data					
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		33C Total Balance	0.00	0.00	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	34,168,252		0
	Prior Year	Transfer	39,224,689		0
	Prior Year	Obligation	-72,412,559		0
		Balance Prior Year	980,381	0	0
Current Year Data					
	Current Year	Transfer	421,265	365,236	0
	Current Year	Obligation	82,579	82,579	0
		Balance Current Year	503,844	447,815	0
		33D Total Balance	1,484,225.99	447,815.84	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	326,200		0
	Prior Year	Obligation	-326,200		0
		Balance Prior Year	0	0	0
		33E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		9,572,399
	Prior Year	Transfer	0		106,170
	Prior Year	Obligation	0		-11,702,466
		Balance Prior Year	0	0	-2,023,897
Current Year Data					
	Current Year	Obligation	0		6,658
		Balance Current Year	0	0	6,658
		34A Total Balance	0.00	0.00	-2,017,238.09
Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	0		36,226,968
	Prior Year	Transfer	0		401,798
	Prior Year	Obligation	0		-36,279,897
		Balance Prior Year	0	0	348,868
Current Year Data					
	Current Year	Obligation	0		237,018
		Balance Current Year	0	0	237,018
		34B Total Balance	0.00	0.00	585,887.13

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Apportionment	0		14,323,228
	Prior Year	Transfer	0		158,861
	Prior Year	Obligation	0		-14,272,166
		Balance Prior Year	0	0	209,922
		34B Total Balance	0.00	0.00	209,922.62
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	5,094,332		0
	Prior Year	Transfer	-2,882,907		0
	Prior Year	Obligation	-1,398,354		0
		Balance Prior Year	813,069	0	0
		35A Total Balance	813,069.14	0.00	0.00
Donor State Bonus Areas >200 K Pop. 35B SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	19,279,604		0
	Prior Year	Transfer	-7,988,951		0
	Prior Year	Obligation	-10,967,763		0
		Balance Prior Year	322,888	0	0
		35B Total Balance	322,888.52	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Apportionment	7,622,669		0
	Prior Year	Transfer	-333,396		0
	Prior Year	Obligation	-7,289,272		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		35B Total Balance	0.03	0.01	0.00
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	369,476		0
	Prior Year	Obligation	-369,476		0
		Balance Prior Year	0	0	0
		3AA Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	64,959,191		0
	Prior Year	Obligation	-45,699,795		0
		Balance Prior Year	19,259,396	0	0
Current Year Data					
	Current Year	Apportionment	38,738,396	33,586,189	0
	Current Year	Obligation	-11,901,925	-11,901,925	0
		Balance Current Year	26,836,471	21,684,264	0
		Q23 Total Balance	46,095,867.00	21,684,264.33	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23 SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Apportionment	25,683,224		0
	Prior Year	Obligation	-4,028,009		0
		Balance Prior Year	21,655,215	0	0
Current Year Data					
	Current Year	Apportionment	15,316,184	13,279,131	0
	Current Year	Transfer	-9,553,999	-8,283,317	0
		Balance Current Year	5,762,185	4,995,814	0
		Q23 Total Balance	27,417,400.00	4,995,814.40	0.00
Urbanized Area > 200 K Pop. Q23 SANTA ROSA (3079)					
Prior Year Data					
	Prior Year	Obligation	-1,004,000		0
		Balance Prior Year	-1,004,000	0	0
Current Year Data					
	Current Year	Obligation	1,004,000	1,004,000	0
		Balance Current Year	1,004,000	1,004,000	0
		Q23 Total Balance	0.00	1,004,000.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	17,021,309		0
	Prior Year	Transfer	247,258		0
	Prior Year	Obligation	-15,357,593		0
		Balance Prior Year	1,910,974	0	0
Current Year Data					
	Current Year	Apportionment	10,134,804	8,786,875	0
	Current Year	Transfer	64,783,543	56,167,331	0
	Current Year	Obligation	3,714,876	3,714,876	0
		Balance Current Year	78,633,223	68,669,082	0
		Q24 Total Balance	80,544,197.00	68,669,082.85	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	71,143		0
	Prior Year	Transfer	-71,143		0
		Balance Prior Year	0	0	0
		Q51 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Apportionment	28,128		0
	Prior Year	Transfer	-28,128		0
		Balance Prior Year	0	0	0
		Q51 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	308,215		0
	Prior Year	Transfer	-308,215		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q61 SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	1,166,447		0
	Prior Year	Obligation	-1,166,447		0
		Balance Prior Year	0	0	0
		Q61 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61 SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Apportionment	461,184		0
	Prior Year	Transfer	-461,184		0
		Balance Prior Year	0	0	0
		Q61 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	215,640		0
	Prior Year	Transfer	-171,375		0
	Prior Year	Obligation	-44,265		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	44,265	44,265	0
		Balance Current Year	44,265	44,265	0
		Q70 Total Balance	44,265.00	44,265.00	0.00
Minimum Allocation Areas > 200 K Pop. Q71 SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	816,088		0
	Prior Year	Obligation	-816,088		0
		Balance Prior Year	0	0	0
		Q71 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71 SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Apportionment	322,660		0
	Prior Year	Transfer	-245,860		0
	Prior Year	Obligation	-76,800		0
		Balance Prior Year	0	0	0
		Q71 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		20,411
	Prior Year	Transfer	0		-20,411
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q81 SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	77,249		0
	Prior Year	Transfer	-77,249		0
		Balance Prior Year	0	0	0
		Q81 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q81 SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Apportionment	30,543		0
	Prior Year	Transfer	-30,543		0
		Balance Prior Year	0	0	0
		Q81 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Any area funds) QAA SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Obligation	-959,315		0
		Balance Prior Year	-959,315	0	0
		QAA Total Balance	-959,315.00	0.00	0.00
Urbanized Area > 200 K Pop. (Any area funds) QAA SANTA ROSA (3079)					
Prior Year Data					
	Prior Year	Obligation	-330,990		0
		Balance Prior Year	-330,990	0	0
		QAA Total Balance	-330,990.00	0.00	0.00
Regional Surface Transportation Program		Balance:	154,855,490	96,218,621	-1,221,428
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Metropolitan Transportation Commission		CMAQ+RSTP Balance:	206,178,745	93,553,338	-1,221,428
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	04	Balance:	206,519,340	93,553,338	-1,221,428

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Morro Bay (5391)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	0		0
		Balance Prior Year	0	0	0
		33D Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Morro Bay		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Monterey County (5944)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	340,429		0
		Balance Prior Year	340,429	0	0
		33D Total Balance	340,429.23	0.00	0.00
Regional Surface Transportation Program		Balance:	340,429	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Monterey County		CMAQ+RSTP Balance:	340,429	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: San Luis Obispo County (5949)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	190,580		0
		Balance Prior Year	190,580	0	0
		33D Total Balance	190,580.86	0.00	0.00
Regional Surface Transportation Program		Balance:	190,580	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
San Luis Obispo County		CMAQ+RSTP Balance:	190,580	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Barbara County (5951)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	546,367		0
		Balance Prior Year	546,367	0	0
		33D Total Balance	546,367.41	0.00	0.00
Regional Surface Transportation Program		Balance:	546,367	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Santa Barbara County		CMAQ+RSTP Balance:	546,367	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Council Of San Benito County Governments (6060)					
Congestion Mit. & Air Qual. Improvement					
320 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Apportionment	767,231		0
	Prior Year	Transfer	-1,086		0
	Prior Year	Obligation	-81,509		0
		Balance Prior Year	684,636	0	0
		320 Total Balance	684,636.00	0.00	0.00
Q40 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Apportionment	421,027		0
		Balance Prior Year	421,027	0	0
Current Year Data					
	Current Year	Apportionment	257,249	223,034	0
		Balance Current Year	257,249	223,034	0
		Q40 Total Balance	678,276.00	223,034.88	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	1,362,912	223,034	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Council Of San Benito County Governments (6060)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,316,557		0
	Prior Year	Transfer	-1,315,300		0
	Prior Year	Obligation	0		0
		Balance Prior Year	1,257	0	0
		33D Total Balance	1,257.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		366,281
	Prior Year	Transfer	0		-362,219
		Balance Prior Year	0	0	4,062
		34A Total Balance	0.00	0.00	4,062.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	194,930		0
	Prior Year	Transfer	-203,456		0
		Balance Prior Year	-8,526	0	0
		35A Total Balance	-8,526.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	656,517		0
	Prior Year	Transfer	-456,317		0
		Balance Prior Year	200,200	0	0
Current Year Data					
	Current Year	Apportionment	391,057	339,046	0
		Balance Current Year	391,057	339,046	0
		Q24 Total Balance	591,257.00	339,046.42	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Council Of San Benito County Governments (6060)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	11,794		0
	Prior Year	Transfer	-11,794		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	8,251		0
	Prior Year	Transfer	-8,251		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		781
	Prior Year	Transfer	0		-781
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	583,988	339,046	4,062
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Council Of San Benito County Governments		CMAQ+RSTP Balance:	1,946,900	562,081	4,062
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Barbara County Association Of Governments (6090)					
Congestion Mit. & Air Qual. Improvement					
320 Santa Barbara Air Basin (6105)					
Prior Year Data					
	Prior Year	Apportionment	7,727,433		0
	Prior Year	Transfer	-10,936		0
	Prior Year	Obligation	-7,167,522		0
		Balance Prior Year	548,975	0	0
Current Year Data					
	Current Year	Obligation	11,424	11,424	0
		Balance Current Year	11,424	11,424	0
		320 Total Balance	560,399.00	11,424.00	0.00
Q40 Santa Barbara Air Basin (6105)					
Prior Year Data					
	Prior Year	Apportionment	6,360,719		0
		Balance Prior Year	6,360,719	0	0
Current Year Data					
	Current Year	Apportionment	3,886,420	3,369,526	0
		Balance Current Year	3,886,420	3,369,526	0
		Q40 Total Balance	10,247,139.00	3,369,526.14	0.00
	Congestion Mit. & Air Qual. Improvement	Balance:	10,807,538	3,380,950	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Barbara County Association Of Governments (6090)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	13,233,201		0
	Prior Year	Transfer	-13,916,553		0
	Prior Year	Obligation	-92,291		0
		Balance Prior Year	-775,643	0	0
		33D Total Balance	-775,643.94	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		3,689,134
	Prior Year	Transfer	0		-3,648,217
		Balance Prior Year	0	0	40,917
		34A Total Balance	0.00	0.00	40,917.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	1,963,319		0
	Prior Year	Transfer	-2,049,190		0
		Balance Prior Year	-85,871	0	0
		35A Total Balance	-85,871.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	6,612,361		0
	Prior Year	Transfer	-3,417,119		0
		Balance Prior Year	3,195,242	0	0
Current Year Data					
	Current Year	Apportionment	3,938,674	3,414,830	0
		Balance Current Year	3,938,674	3,414,830	0
		Q24 Total Balance	7,133,916.00	3,414,830.36	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Barbara County Association Of Governments (6090)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	118,784		0
	Prior Year	Transfer	-118,784		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	83,106		0
	Prior Year	Transfer	-83,106		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		7,867
	Prior Year	Transfer	0		-7,867
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	6,272,401	3,414,830	40,917
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Santa Barbara County Association Of Governments		CMAQ+RSTP Balance:	17,079,939	6,795,780	40,917
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Association Of Monterey Bay Area Governments (6091)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		33D Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Association Of Monterey Bay Area Governments		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: San Luis Obispo Council Of Governments (6096)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	7,782,971		0
	Prior Year	Transfer	-6,491,127		0
	Prior Year	Obligation	-1,258,890		0
		Balance Prior Year	32,953	0	0
		33D Total Balance	32,953.42	0.00	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	230,683		0
	Prior Year	Obligation	-230,683		0
		Balance Prior Year	0	0	0
		33E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		2,167,541
	Prior Year	Transfer	0		-2,143,501
		Balance Prior Year	0	0	24,040
		34A Total Balance	0.00	0.00	24,040.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	1,153,541		0
	Prior Year	Transfer	-1,203,993		0
		Balance Prior Year	-50,452	0	0
		35A Total Balance	-50,452.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: San Luis Obispo Council Of Governments (6096)					
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		3AA Total Balance	0.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	3,885,071		0
	Prior Year	Transfer	-2,419,778		0
		Balance Prior Year	1,465,293	0	0
Current Year Data					
	Current Year	Apportionment	2,314,155	2,006,372	0
		Balance Current Year	2,314,155	2,006,372	0
		Q24 Total Balance	3,779,448.00	2,006,372.39	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	69,791		0
	Prior Year	Transfer	-69,791		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: San Luis Obispo Council Of Governments (6096)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	48,828		0
	Prior Year	Transfer	-48,828		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		4,622
	Prior Year	Transfer	0		-4,622
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	3,761,949	2,006,372	24,040
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
San Luis Obispo Council Of Governments		CMAQ+RSTP Balance:	3,761,949	2,006,372	24,040
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Transportation Agency For Monterey County (6143)					
Congestion Mit. & Air Qual. Improvement					
320 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Apportionment	7,435,820		0
	Prior Year	Transfer	-10,523		0
	Prior Year	Obligation	-7,878,691		0
		Balance Prior Year	-453,394	0	0
Current Year Data					
	Current Year	Obligation	-240,285	-240,285	0
		Balance Current Year	-240,285	-240,285	0
		320 Total Balance	-693,679.67	-240,285.64	0.00
Q40 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Apportionment	4,080,452		0
		Balance Prior Year	4,080,452	0	0
Current Year Data					
	Current Year	Apportionment	2,493,170	2,161,578	0
		Balance Current Year	2,493,170	2,161,578	0
		Q40 Total Balance	6,573,622.00	2,161,578.39	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	5,879,942	1,921,292	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Transportation Agency For Monterey County (6143)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	12,741,245		0
	Prior Year	Transfer	-12,741,245		0
	Prior Year	Obligation	-1,862,340		0
		Balance Prior Year	-1,862,340	0	0
Current Year Data					
	Current Year	Transfer	126,140	109,364	0
		Balance Current Year	126,140	109,364	0
		33D Total Balance	-1,736,199.45	109,364.18	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		3,549,916
	Prior Year	Transfer	0		-3,416,799
		Balance Prior Year	0	0	133,117
		34A Total Balance	0.00	0.00	133,117.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	1,889,228		0
	Prior Year	Transfer	-1,579,078		0
		Balance Prior Year	310,149	0	0
		35A Total Balance	310,149.77	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Transportation Agency For Monterey County (6143)					
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	361,532		0
	Prior Year	Obligation	-361,532		0
		Balance Prior Year	0	0	0
		3AA Total Balance	0.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	6,362,829		0
	Prior Year	Transfer	-2,465,466		0
	Prior Year	Obligation	-633,000		0
		Balance Prior Year	3,264,362	0	0
Current Year Data					
	Current Year	Apportionment	3,790,040	3,285,964	0
		Balance Current Year	3,790,040	3,285,964	0
		Q24 Total Balance	7,054,402.25	3,285,964.68	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	114,301		0
	Prior Year	Transfer	-114,300		0
		Balance Prior Year	1	0	0
		Q60 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Transportation Agency For Monterey County (6143)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	79,969		0
	Prior Year	Transfer	-79,970		0
		Balance Prior Year	-1	0	0
		Q70 Total Balance	-1.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		7,570
	Prior Year	Transfer	0		-7,570
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	5,628,352	3,395,328	133,117
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Transportation Agency For Monterey County		CMAQ+RSTP Balance:	11,508,294	5,316,621	133,117
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Cruz County Regional Transportation Commission (6149)					
Congestion Mit. & Air Qual. Improvement					
320 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Apportionment	4,803,070		0
	Prior Year	Transfer	-6,797		0
	Prior Year	Obligation	-4,728,011		0
		Balance Prior Year	68,261	0	0
		320 Total Balance	68,261.48	0.00	0.00
Q40 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Apportionment	2,635,714		0
		Balance Prior Year	2,635,714	0	0
Current Year Data					
	Current Year	Apportionment	1,610,430	1,396,242	0
		Balance Current Year	1,610,430	1,396,242	0
		Q40 Total Balance	4,246,144.00	1,396,242.81	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	4,314,405	1,396,242	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Cruz County Regional Transportation Commission (6149)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	8,226,662		0
	Prior Year	Transfer	-6,375,898		0
	Prior Year	Obligation	-1,820,246		0
		Balance Prior Year	30,517	0	0
		33D Total Balance	30,517.55	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		2,293,023
	Prior Year	Transfer	0		-2,267,591
		Balance Prior Year	0	0	25,432
		34A Total Balance	0.00	0.00	25,432.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	1,220,323		0
	Prior Year	Transfer	-1,273,697		0
		Balance Prior Year	-53,374	0	0
		35A Total Balance	-53,374.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	4,109,986		0
	Prior Year	Transfer	-4,109,986		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	2,448,127	2,122,526	0
	Current Year	Transfer	-124,500	-107,941	0
		Balance Current Year	2,323,627	2,014,584	0
		Q24 Total Balance	2,323,627.00	2,014,584.61	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Cruz County Regional Transportation Commission (6149)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	73,832		0
	Prior Year	Transfer	-73,832		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	51,655		0
	Prior Year	Transfer	-51,655		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		4,890
	Prior Year	Transfer	0		-4,890
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	2,300,770	2,014,584
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Santa Cruz County Regional Transportation Commission			CMAQ+RSTP Balance:	6,615,176	3,410,827
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
05 Balance:				41,989,636	18,091,683
					227,568

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Fresno County (5942)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	100,113		0
		Balance Prior Year	100,113	0	0
		33D Total Balance	100,113.10	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Transfer	-100,113		0
		Balance Prior Year	-100,113	0	0
		Q24 Total Balance	-100,113.10	0.00	0.00
Regional Surface Transportation Program		Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Fresno County		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County (5946)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	581,934		0
	Prior Year	Obligation	-581,934		0
		Balance Prior Year	0	0	0
		33D Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Tulare County		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County Governments (6086)					
Congestion Mit. & Air Qual. Improvement					
320 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	23,456,829		0
	Prior Year	Transfer	-33,197		0
	Prior Year	Obligation	-19,162,790		0
		Balance Prior Year	4,260,841	0	0
Current Year Data					
	Current Year	Obligation	-2,724,962	-2,724,962	0
		Balance Current Year	-2,724,962	-2,724,962	0
		320 Total Balance	1,535,878.57	-2,724,962.99	0.00
Q40 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	16,224,192		0
	Prior Year	Obligation	-632,528		0
		Balance Prior Year	15,591,664	0	0
Current Year Data					
	Current Year	Apportionment	9,913,037	8,594,603	0
	Current Year	Obligation	36,025	36,025	0
		Balance Current Year	9,949,062	8,630,628	0
		Q40 Total Balance	25,540,726.29	8,630,628.37	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	27,076,604	5,905,665	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County Governments (6086)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318 FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	89,282		0
	Prior Year	Obligation	-89,282		0
		Balance Prior Year	0	0	0
		318 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	16,310,980		0
	Prior Year	Transfer	-1,434,717		0
	Prior Year	Obligation	-13,820,445		0
		Balance Prior Year	1,055,817	0	0
Current Year Data					
	Current Year	Obligation	31,044	31,044	0
		Balance Current Year	31,044	31,044	0
		33C Total Balance	1,086,861.25	31,044.15	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	7,665,921		0
	Prior Year	Transfer	2,308,123		0
	Prior Year	Obligation	-9,880,948		0
		Balance Prior Year	93,096	0	0
Current Year Data					
	Current Year	Obligation	157,229	157,229	0
		Balance Current Year	157,229	157,229	0
		33D Total Balance	250,325.72	157,229.49	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County Governments (6086)					
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	1,769,003		0
	Prior Year	Obligation	-1,769,003		0
		Balance Prior Year	0	0	0
		33E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		2,136,999
	Prior Year	Transfer	0		-246,786
	Prior Year	Obligation	0		-755,602
		Balance Prior Year	0	0	1,134,611
		34A Total Balance	0.00	0.00	1,134,611.00
Minimum Allocation Urbanized Areas >200 k Pop. 34B FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	0		4,525,363
	Prior Year	Transfer	0		50,191
	Prior Year	Obligation	0		-4,255,541
		Balance Prior Year	0	0	320,013
Current Year Data					
	Current Year	Obligation	0		169,884
		Balance Current Year	0	0	169,884
		34B Total Balance	0.00	0.00	489,897.15

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County Governments (6086)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	1,137,286		0
	Prior Year	Transfer	-1,057,537		0
		Balance Prior Year	79,749	0	0
		35A Total Balance	79,749.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. 35B FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	2,408,349		0
	Prior Year	Transfer	-1,600,942		0
	Prior Year	Obligation	-807,407		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	44,852	44,852	0
		Balance Current Year	44,852	44,852	0
		35B Total Balance	44,852.44	44,852.44	0.00
Urbanized Area > 200 K Pop. Q23 FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	8,114,503		0
	Prior Year	Obligation	-4,914,523		0
		Balance Prior Year	3,199,980	0	0
Current Year Data					
	Current Year	Apportionment	4,839,082	4,195,484	0
	Current Year	Obligation	-116,914	-116,914	0
		Balance Current Year	4,722,168	4,078,570	0
		Q23 Total Balance	7,922,148.00	4,078,570.09	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County Governments (6086)					
Regional Surface Transportation Program					
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	3,818,140		0
	Prior Year	Transfer	-148,522		0
	Prior Year	Obligation	-91,233		0
		Balance Prior Year	3,578,385	0	0
Current Year Data					
	Current Year	Apportionment	2,273,930	1,971,497	0
	Current Year	Obligation	-49,711	-49,711	0
		Balance Current Year	2,224,219	1,921,786	0
		Q24 Total Balance	5,802,604.00	1,921,786.31	0.00
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	8,887		0
	Prior Year	Transfer	-8,887		0
		Balance Prior Year	0	0	0
		Q51 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	68,808		0
	Prior Year	Transfer	-68,808		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County Governments (6086)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61 FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	145,709		0
	Prior Year	Transfer	-145,709		0
		Balance Prior Year	0	0	0
		Q61 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	48,140		0
	Prior Year	Transfer	-48,140		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q71 FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	101,943		0
	Prior Year	Transfer	-101,943		0
		Balance Prior Year	0	0	0
		Q71 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		4,557
	Prior Year	Transfer	0		-4,557
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County Goverments (6086)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81 FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	9,650		0
	Prior Year	Transfer	-9,650		0
		Balance Prior Year	0	0	0
		Q81 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	15,186,540	6,233,482	1,624,508
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Council Of Fresno County Goverments		CMAQ+RSTP Balance:	42,263,145	12,139,147	1,624,508
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Congestion Mit. & Air Qual. Improvement					
320 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	14,874,584		0
	Prior Year	Transfer	-21,052		0
	Prior Year	Obligation	-15,207,298		0
		Balance Prior Year	-353,766	0	0
Current Year Data					
	Current Year	Obligation	9,000	9,000	0
		Balance Current Year	9,000	9,000	0
		320 Total Balance	-344,766.32	9,000.00	0.00
Q40 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	10,288,182		0
	Prior Year	Obligation	-2,054,893		0
		Balance Prior Year	8,233,289	0	0
Current Year Data					
	Current Year	Apportionment	6,286,114	5,450,060	0
	Current Year	Obligation	-441,331	-441,331	0
		Balance Current Year	5,844,783	5,008,729	0
		Q40 Total Balance	14,078,072.00	5,008,729.84	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	13,733,305	5,017,729	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318 BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	59,590		0
		Balance Prior Year	59,590	0	0
Current Year Data					
	Current Year	Transfer	-59,590	-51,664	0
		Balance Current Year	-59,590	-51,664	0
		318 Total Balance	0.00	-51,664.53	0.00
Urbanized Area > 200 K Pop. 33C BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	10,886,448		0
	Prior Year	Transfer	10,369		0
	Prior Year	Obligation	-10,798,053		0
		Balance Prior Year	98,763	0	0
Current Year Data					
	Current Year	Obligation	44,270	44,270	0
		Balance Current Year	44,270	44,270	0
		33C Total Balance	143,033.95	44,270.10	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	8,627,702		0
	Prior Year	Transfer	401,492		0
	Prior Year	Obligation	-9,702,221		0
		Balance Prior Year	-673,026	0	0
Current Year Data					
	Current Year	Obligation	-170,444	-170,444	0
		Balance Current Year	-170,444	-170,444	0
		33D Total Balance	-843,471.50	-170,444.82	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	287,911		0
	Prior Year	Obligation	-287,911		0
		Balance Prior Year	0	0	0
		33E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		2,404,196
	Prior Year	Transfer	0		-108,345
	Prior Year	Obligation	0		-2,098,941
		Balance Prior Year	0	0	196,909
Current Year Data					
	Current Year	Obligation	0		47,041
		Balance Current Year	0	0	47,041
		34A Total Balance	0.00	0.00	243,950.56
Minimum Allocation Urbanized Areas >200 k Pop. 34B BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	0		3,020,365
	Prior Year	Transfer	0		33,499
	Prior Year	Obligation	0		-3,053,864
		Balance Prior Year	0	0	0
		34B Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	1,279,485		0
	Prior Year	Transfer	-836,832		0
	Prior Year	Obligation	-434,479		0
		Balance Prior Year	8,174	0	0
		35A Total Balance	8,174.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. 35B BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	1,607,405		0
	Prior Year	Transfer	-917,090		0
	Prior Year	Obligation	-582,417		0
		Balance Prior Year	107,897	0	0
Current Year Data					
	Current Year	Transfer	-100,000	-86,700	0
	Current Year	Obligation	59,833	59,833	0
		Balance Current Year	-40,167	-26,867	0
		35B Total Balance	67,730.48	-26,867.00	0.00
Urbanized Area > 200 K Pop. Q23 BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	5,415,867		0
	Prior Year	Obligation	-5,213,937		0
		Balance Prior Year	201,930	0	0
Current Year Data					
	Current Year	Apportionment	3,229,751	2,800,194	0
	Current Year	Obligation	230,423	230,423	0
		Balance Current Year	3,460,174	3,030,617	0
		Q23 Total Balance	3,662,104.00	3,030,617.12	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Regional Surface Transportation Program					
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	4,301,113		0
	Prior Year	Transfer	-122,253		0
	Prior Year	Obligation	-1,666,521		0
		Balance Prior Year	2,512,339	0	0
Current Year Data					
	Current Year	Apportionment	2,561,734	2,221,023	0
	Current Year	Transfer	159,590	138,364	0
	Current Year	Obligation	12,759	12,759	0
		Balance Current Year	2,734,083	2,372,147	0
		Q24 Total Balance	5,246,422.94	2,372,147.85	0.00
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	5,932		0
	Prior Year	Transfer	-5,932		0
		Balance Prior Year	0	0	0
		Q51 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	77,411		0
	Prior Year	Transfer	-77,411		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61 BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	97,251		0
	Prior Year	Transfer	-97,251		0
		Balance Prior Year	0	0	0
		Q61 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	54,160		0
	Prior Year	Transfer	-54,159		0
		Balance Prior Year	1	0	0
		Q70 Total Balance	1.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q71 BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	68,040		0
	Prior Year	Transfer	-68,040		0
		Balance Prior Year	0	0	0
		Q71 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		5,127
	Prior Year	Transfer	0		-5,127
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81 BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	6,441		0
	Prior Year	Transfer	-6,441		0
		Balance Prior Year	0	0	0
		Q81 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	8,283,994	5,198,058	243,950
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Kern County Council Of Governments		CMAQ+RSTP Balance:	22,017,300	10,215,788	243,950
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Association Of Governments (6094)					
Congestion Mit. & Air Qual. Improvement					
320 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	8,537,060		0
	Prior Year	Transfer	-12,083		0
	Prior Year	Obligation	-7,593,945		0
		Balance Prior Year	931,031	0	0
Current Year Data					
	Current Year	Obligation	-50,424	-50,424	0
		Balance Current Year	-50,424	-50,424	0
		320 Total Balance	880,607.40	-50,424.13	0.00
Q40 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	5,367,946		0
	Prior Year	Obligation	-558,813		0
		Balance Prior Year	4,809,133	0	0
Current Year Data					
	Current Year	Apportionment	3,279,843	2,843,623	0
		Balance Current Year	3,279,843	2,843,623	0
		Q40 Total Balance	8,088,976.00	2,843,623.88	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	8,969,583	2,793,199	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Association Of Governments (6094)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	11,183,647		0
	Prior Year	Transfer	-11,172,958		0
		Balance Prior Year	10,689	0	0
		33D Total Balance	10,689.00	0.00	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	716,463		0
	Prior Year	Obligation	-716,463		0
		Balance Prior Year	0	0	0
		33E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		3,113,350
	Prior Year	Transfer	0		-3,078,819
		Balance Prior Year	0	0	34,531
		34A Total Balance	0.00	0.00	34,531.00
Minimum Allocation Areas < 200 K Pop. 34C					
Prior Year Data					
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		34C Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Association Of Governments (6094)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	1,656,890		0
	Prior Year	Transfer	-1,729,358		0
		Balance Prior Year	-72,468	0	0
		35A Total Balance	-72,468.00	0.00	0.00
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	380,918		0
	Prior Year	Obligation	-380,918		0
		Balance Prior Year	0	0	0
		3AA Total Balance	0.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	5,580,330		0
	Prior Year	Transfer	-5,580,330		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	3,323,942	2,881,857	0
	Current Year	Transfer	-10,016	-8,684	0
		Balance Current Year	3,313,925	2,873,173	0
		Q24 Total Balance	3,313,925.80	2,873,173.66	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Association Of Governments (6094)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	100,245		0
	Prior Year	Transfer	-100,245		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	70,135		0
	Prior Year	Transfer	-70,135		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		6,639
	Prior Year	Transfer	0		-6,639
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	3,252,146	2,873,173	34,531
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Tulare County Association Of Governments		CMAQ+RSTP Balance:	12,221,730	5,666,373	34,531
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kings County Association Of Governments (6135)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	3,638,380		0
	Prior Year	Transfer	-3,502,951		0
	Prior Year	Obligation	-131,953		0
		Balance Prior Year	3,476	0	0
		33D Total Balance	3,476.00	0.00	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	508,073		0
	Prior Year	Obligation	-503,105		0
		Balance Prior Year	4,967	0	0
Current Year Data					
	Current Year	Transfer	-4,967	-4,306	0
		Balance Current Year	-4,967	-4,306	0
		33E Total Balance	0.00	-4,306.75	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		1,012,784
	Prior Year	Transfer	0		-1,001,552
		Balance Prior Year	0	0	11,232
		34A Total Balance	0.00	0.00	11,232.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kings County Association Of Governments (6135)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	538,994		0
	Prior Year	Transfer	-562,568		0
		Balance Prior Year	-23,574	0	0
		35A Total Balance	-23,574.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	1,815,300		0
	Prior Year	Transfer	-1,815,300		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	1,081,290	937,478	0
	Current Year	Transfer	4,967	4,306	0
		Balance Current Year	1,086,257	941,785	0
		Q24 Total Balance	1,086,257.42	941,785.18	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	32,610		0
	Prior Year	Transfer	-32,610		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kings County Association Of Governments (6135)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	22,815		0
	Prior Year	Transfer	-22,815		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		2,160
	Prior Year	Transfer	0		-2,160
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	1,066,159	937,478	11,232
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Kings County Association of Governments		CMAQ+RSTP Balance:	1,066,159	937,478	11,232
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Madera County Transportation Commission (6138)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	3,160,486		0
	Prior Year	Transfer	-3,157,468		0
		Balance Prior Year	3,018	0	0
		33D Total Balance	3,018.00	0.00	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	832,786		0
	Prior Year	Obligation	-832,786		0
		Balance Prior Year	0	0	0
		33E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		879,245
	Prior Year	Transfer	0		-869,493
		Balance Prior Year	0	0	9,752
		34A Total Balance	0.00	0.00	9,752.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	467,924		0
	Prior Year	Transfer	-488,389		0
		Balance Prior Year	-20,465	0	0
		35A Total Balance	-20,465.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Madera County Transportation Commission (6138)					
Regional Surface Transportation Program					
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	1,575,947		0
	Prior Year	Transfer	-1,575,947		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	938,718	813,868	0
		Balance Current Year	938,718	813,868	0
		Q24 Total Balance	938,718.00	813,868.51	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	28,310		0
	Prior Year	Transfer	-28,310		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	19,807		0
	Prior Year	Transfer	-19,807		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Madera County Transportation Commission (6138)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		1,875
	Prior Year	Transfer	0		-1,875
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	921,271	813,868	9,752
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Madera County Transportation Commission		CMAQ+RSTP Balance:	921,271	813,868	9,752
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	06	Balance:	78,489,606	29,772,656	1,923,973

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)					
Congestion Mit. & Air Qual. Improvement					
320 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	275,922,956		0
	Prior Year	Transfer	20,096,811		0
	Prior Year	Obligation	-295,814,042		0
		Balance Prior Year	205,724	0	0
Current Year Data					
	Current Year	Obligation	431,804	431,804	0
		Balance Current Year	431,804	431,804	0
		320 Total Balance	637,528.45	431,804.10	0.00
320 Southeast Desert Air Basin (6099)					
Prior Year Data					
	Prior Year	Apportionment	6,579,294		0
	Prior Year	Transfer	-3,196,629		0
	Prior Year	Obligation	-3,344,940		0
		Balance Prior Year	37,724	0	0
		320 Total Balance	37,724.39	0.00	0.00
Q40 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	208,194,909		0
	Prior Year	Transfer	-116,991,000		0
	Prior Year	Obligation	-32,365,000		0
		Balance Prior Year	58,838,909	0	0
Current Year Data					
	Current Year	Apportionment	127,207,822	110,289,181	0
	Current Year	Transfer	40,250	34,896	0
		Balance Current Year	127,248,072	110,324,078	0
		Q40 Total Balance	186,086,981.00	110,324,078.42	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)					
Congestion Mit. & Air Qual. Improvement					
Q40 Southeast Desert Air Basin (6099)					
Prior Year Data					
	Prior Year	Apportionment	4,964,340		0
	Prior Year	Transfer	-309,000		0
	Prior Year	Obligation	-1,667,000		0
		Balance Prior Year	2,988,340	0	0
Current Year Data					
	Current Year	Apportionment	3,033,229	2,629,809	0
		Balance Current Year	3,033,229	2,629,809	0
		Q40 Total Balance	6,021,569.00	2,629,809.54	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	192,783,802	113,385,692	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	1,685,140		0
	Prior Year	Transfer	-1,685,140		0
		Balance Prior Year	0	0	0
		318 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Funds 318 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	6,062		0
	Prior Year	Obligation	-6,062		0
		Balance Prior Year	0	0	0
		318 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C LANCASTER-PALMDALE (3055)					
Prior Year Data					
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		33C Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	307,858,870		0
	Prior Year	Transfer	-38,702,119		0
	Prior Year	Obligation	-268,663,330		0
		Balance Prior Year	493,420	0	0
Current Year Data					
	Current Year	Transfer	-1,435,363	-1,244,459	0
	Current Year	Obligation	-255,222	-255,222	0
		Balance Current Year	-1,690,585	-1,499,682	0
		33C Total Balance	-1,197,164.78	-1,499,682.39	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	1,107,586		0
	Prior Year	Transfer	1,054		0
	Prior Year	Obligation	-464,429		0
		Balance Prior Year	644,211	0	0
Current Year Data					
	Current Year	Obligation	138,000	138,000	0
		Balance Current Year	138,000	138,000	0
		33C Total Balance	782,211.00	138,000.00	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	9,516,906		0
	Prior Year	Transfer	32,683,696		0
	Prior Year	Obligation	-33,856,775		0
		Balance Prior Year	8,343,826	0	0
Current Year Data					
	Current Year	Obligation	768,088	768,088	0
		Balance Current Year	768,088	768,088	0
		33D Total Balance	9,111,914.90	768,088.26	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		2,744,643
	Prior Year	Transfer	0		-2,132,896
	Prior Year	Obligation	0		-611,747
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	0		121,919
		Balance Current Year	0	0	121,919
		34A Total Balance	0.00	0.00	121,919.00
Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	0		85,413,178
	Prior Year	Transfer	0		947,329
	Prior Year	Obligation	0		-86,360,506
		Balance Prior Year	0	0	0
		34B Total Balance	0.00	0.00	0.65
Minimum Allocation Urbanized Areas >200 k Pop. 34B OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	0		307,292
	Prior Year	Transfer	0		3,409
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	310,701
		34B Total Balance	0.00	0.00	310,701.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	1,460,672		0
	Prior Year	Transfer	-874,940		0
	Prior Year	Obligation	-406,409		0
		Balance Prior Year	179,322	0	0
		35A Total Balance	179,322.40	0.00	0.00
Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	45,455,978		0
	Prior Year	Transfer	-12,347,574		0
	Prior Year	Obligation	-32,942,205		0
		Balance Prior Year	166,197	0	0
Current Year Data					
	Current Year	Transfer	-100,000	-86,700	0
	Current Year	Obligation	9,222	9,222	0
		Balance Current Year	-90,777	-77,477	0
		35B Total Balance	75,420.58	-77,477.11	0.00
Donor State Bonus Areas >200 K Pop. 35B OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	163,537		0
	Prior Year	Transfer	-7,153		0
	Prior Year	Obligation	-156,384		0
		Balance Prior Year	0	0	0
		35B Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	153,155,824		0
	Prior Year	Obligation	-108,246,699		0
		Balance Prior Year	44,909,125	0	0
Current Year Data					
	Current Year	Apportionment	91,334,436	79,186,956	0
	Current Year	Transfer	-41,670,625	-36,128,431	0
	Current Year	Obligation	-3,193,413	-3,193,413	0
		Balance Current Year	46,470,397	39,865,110	0
		Q23 Total Balance	91,379,522.72	39,865,110.85	0.00
Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	551,010		0
		Balance Prior Year	551,010	0	0
Current Year Data					
	Current Year	Apportionment	328,594	284,891	0
		Balance Current Year	328,594	284,891	0
		Q23 Total Balance	879,604.00	284,891.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	4,688,602		0
	Prior Year	Transfer	100,465,983		0
	Prior Year	Obligation	-4,239,445		0
		Balance Prior Year	100,915,140	0	0
Current Year Data					
	Current Year	Apportionment	2,786,005	2,415,466	0
	Current Year	Transfer	44,182,644	38,306,352	0
	Current Year	Obligation	654,499	654,499	0
		Balance Current Year	47,623,148	41,376,318	0
		Q24 Total Balance	148,538,288.70	41,376,318.30	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	167,736		0
	Prior Year	Transfer	-167,736		0
		Balance Prior Year	0	0	0
		Q51 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	603		0
	Prior Year	Transfer	-603		0
		Balance Prior Year	0	0	0
		Q51 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	88,373		0
	Prior Year	Transfer	-88,373		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	2,750,161		0
	Prior Year	Transfer	-1,844,500		0
	Prior Year	Obligation	-905,661		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	189,276	189,276	0
		Balance Current Year	189,276	189,276	0
		Q61 Total Balance	189,276.00	189,276.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	9,894		0
	Prior Year	Transfer	-9,894		0
		Balance Prior Year	0	0	0
		Q61 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	61,829		0
	Prior Year	Transfer	-61,829		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	1,924,110		0
	Prior Year	Transfer	890		0
	Prior Year	Obligation	-1,925,000		0
		Balance Prior Year	0	0	0
		Q71 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q71 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	6,922		0
	Prior Year	Transfer	-6,922		0
		Balance Prior Year	0	0	0
		Q71 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		5,854
	Prior Year	Transfer	0		-5,854
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	182,133		0
	Prior Year	Transfer	-182,133		0
		Balance Prior Year	0	0	0
		Q81 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q81 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	655		0
	Prior Year	Transfer	-655		0
		Balance Prior Year	0	0	0
		Q81 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	249,938,395	81,044,524
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Los Angeles County Metropolitan Transportation Auth.			CMAQ+RSTP Balance:	442,722,198	194,430,216
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Congestion Mit. & Air Qual. Improvement					
320 Ventura Air Basin (6101)					
Prior Year Data					
	Prior Year	Apportionment	16,530,311		0
	Prior Year	Transfer	-23,395		0
	Prior Year	Obligation	-16,368,876		0
		Balance Prior Year	138,039	0	0
Current Year Data					
	Current Year	Obligation	-138,039	-138,039	0
		Balance Current Year	-138,039	-138,039	0
		320 Total Balance	0.50	-138,039.00	0.00
Q40 Ventura Air Basin (6101)					
Prior Year Data					
	Prior Year	Apportionment	12,472,783		0
	Prior Year	Obligation	-4,529,996		0
		Balance Prior Year	7,942,787	0	0
Current Year Data					
	Current Year	Apportionment	7,620,913	6,607,331	0
	Current Year	Obligation	-506,961	-506,961	0
		Balance Current Year	7,113,952	6,100,370	0
		Q40 Total Balance	15,056,739.00	6,100,370.57	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	15,056,739	5,962,331	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	149		0
	Prior Year	Transfer	-149		0
		Balance Prior Year	0	0	0
		318 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Funds 318 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	88,555		0
	Prior Year	Obligation	-88,555		0
		Balance Prior Year	0	0	0
		318 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	27,271		0
	Prior Year	Transfer	-27,271		0
		Balance Prior Year	0	0	0
		33C Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	16,178,122		0
	Prior Year	Transfer	-795,841		0
	Prior Year	Obligation	-15,476,638		0
		Balance Prior Year	-94,357	0	0
Current Year Data					
	Current Year	Obligation	694,815	694,815	0
		Balance Current Year	694,815	694,815	0
		33C Total Balance	600,458.47	694,815.56	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	7,812,156		0
	Prior Year	Transfer	1,148,240		0
	Prior Year	Obligation	-8,767,270		0
		Balance Prior Year	193,126	0	0
Current Year Data					
	Current Year	Transfer	92,990	80,622	0
		Balance Current Year	92,990	80,622	0
		33D Total Balance	286,116.27	80,622.33	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		2,181,524
	Prior Year	Transfer	0		24,195
	Prior Year	Obligation	0		-325,000
		Balance Prior Year	0	0	1,880,719
Current Year Data					
	Current Year	Obligation	0		-203,619
		Balance Current Year	0	0	-203,619
		34A Total Balance	0.00	0.00	1,677,100.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	0		7,565
	Prior Year	Transfer	0		84
	Prior Year	Obligation	0		-7,649
		Balance Prior Year	0	0	0
		34B Total Balance	0.00	0.00	0.00
Minimum Allocation Urbanized Areas >200 k Pop. 34B OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	0		4,488,501
	Prior Year	Transfer	0		49,782
	Prior Year	Obligation	0		-4,538,282
		Balance Prior Year	0	0	0
		34B Total Balance	0.00	0.00	0.69
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	1,160,983		0
	Prior Year	Transfer	-50,778		0
	Prior Year	Obligation	-1,023,994		0
		Balance Prior Year	86,211	0	0
Current Year Data					
	Current Year	Obligation	31,200	31,200	0
		Balance Current Year	31,200	31,200	0
		35A Total Balance	117,411.00	31,200.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	4,029		0
	Prior Year	Transfer	-4,029		0
		Balance Prior Year	0	0	0
		35B Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. 35B OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	2,388,730		0
	Prior Year	Transfer	-104,476		0
	Prior Year	Obligation	-1,984,263		0
		Balance Prior Year	299,991	0	0
		35B Total Balance	299,991.00	0.00	0.00
Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	13,567		0
		Balance Prior Year	13,567	0	0
Current Year Data					
	Current Year	Apportionment	8,090	7,014	0
		Balance Current Year	8,090	7,014	0
		Q23 Total Balance	21,657.00	7,014.03	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	8,048,407		0
	Prior Year	Obligation	-2,810,147		0
		Balance Prior Year	5,238,260	0	0
Current Year Data					
	Current Year	Apportionment	4,799,666	4,161,310	0
	Current Year	Transfer	-2,894,635	-2,509,648	0
	Current Year	Obligation	-1,118,932	-1,118,932	0
		Balance Current Year	786,099	532,729	0
		Q23 Total Balance	6,024,359.00	532,729.87	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	3,898,026		0
	Prior Year	Transfer	388,503		0
	Prior Year	Obligation	-401,808		0
		Balance Prior Year	3,884,721	0	0
Current Year Data					
	Current Year	Apportionment	2,321,517	2,012,755	0
	Current Year	Transfer	2,894,635	2,509,648	0
	Current Year	Obligation	101,808	101,808	0
		Balance Current Year	5,317,960	4,624,211	0
		Q24 Total Balance	9,202,681.00	4,624,211.79	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	15		0
	Prior Year	Transfer	-15		0
		Balance Prior Year	0	0	0
		Q51 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	8,815		0
	Prior Year	Transfer	-8,815		0
		Balance Prior Year	0	0	0
		Q51 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	70,241		0
	Prior Year	Transfer	-70,241		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	245		0
	Prior Year	Transfer	-245		0
		Balance Prior Year	0	0	0
		Q61 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	144,522		0
	Prior Year	Transfer	-144,522		0
		Balance Prior Year	0	0	0
		Q61 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	49,143		0
	Prior Year	Transfer	-49,143		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	170		0
	Prior Year	Transfer	-170		0
		Balance Prior Year	0	0	0
		Q71 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q71 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	101,113		0
	Prior Year	Transfer	-101,113		0
		Balance Prior Year	0	0	0
		Q71 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		4,652
	Prior Year	Transfer	0		-4,652
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	16		0
	Prior Year	Transfer	-16		0
		Balance Prior Year	0	0	0
		Q81 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q81 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	9,571		0
	Prior Year	Transfer	-9,571		0
		Balance Prior Year	0	0	0
		Q81 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	16,552,673	5,970,593
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Ventura County Transportation Commission			CMAQ+RSTP Balance:	31,609,413	11,932,925
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
07 Balance:				474,331,611	206,363,142
					2,109,721

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Congestion Mit. & Air Qual. Improvement					
320 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	27,597,162		0
	Prior Year	Transfer	-39,057		0
	Prior Year	Obligation	-22,534,108		0
		Balance Prior Year	5,023,996	0	0
Current Year Data					
	Current Year	Obligation	-1,885,174	-1,885,174	0
		Balance Current Year	-1,885,174	-1,885,174	0
		320 Total Balance	3,138,821.86	-1,885,174.73	0.00
320 Southeast Desert Air Basin (6099)					
Prior Year Data					
	Prior Year	Apportionment	8,532,785		0
	Prior Year	Transfer	-12,076		0
	Prior Year	Obligation	-15,490,467		0
		Balance Prior Year	-6,969,758	0	0
Current Year Data					
	Current Year	Obligation	-1,122,035	-1,122,035	0
		Balance Current Year	-1,122,035	-1,122,035	0
		320 Total Balance	-8,091,793.12	-1,122,035.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Congestion Mit. & Air Qual. Improvement					
Q40 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	21,778,934		0
	Prior Year	Obligation	-240,000		0
		Balance Prior Year	21,538,934	0	0
Current Year Data					
	Current Year	Apportionment	13,307,007	11,537,175	0
	Current Year	Transfer	-6,006,000	-5,207,202	0
	Current Year	Obligation	-23,000	-23,000	0
		Balance Current Year	7,278,007	6,306,973	0
		Q40 Total Balance	28,816,941.00	6,306,973.07	0.00
Q40 Southeast Desert Air Basin (6099)					
Prior Year Data					
	Prior Year	Apportionment	5,550,824		0
	Prior Year	Obligation	-230,178		0
		Balance Prior Year	5,320,646	0	0
Current Year Data					
	Current Year	Apportionment	3,391,574	2,940,494	0
	Current Year	Obligation	-1,043,654	-1,043,654	0
		Balance Current Year	2,347,920	1,896,840	0
		Q40 Total Balance	7,668,566.00	1,896,840.66	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	31,532,535	5,196,604	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	109,571		0
		Balance Prior Year	109,571	0	0
		318 Total Balance	109,571.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	20,017,671		0
	Prior Year	Transfer	19,068		0
	Prior Year	Obligation	-19,390,836		0
		Balance Prior Year	645,902	0	0
Current Year Data					
	Current Year	Obligation	-236,612	-236,612	0
		Balance Current Year	-236,612	-236,612	0
		33C Total Balance	409,290.22	-236,612.54	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	21,999,397		0
	Prior Year	Transfer	-3,887,476		0
	Prior Year	Obligation	-24,031,600		0
		Balance Prior Year	-5,919,680	0	0
Current Year Data					
	Current Year	Obligation	196,336	196,336	0
		Balance Current Year	196,336	196,336	0
		33D Total Balance	-5,723,343.92	196,336.22	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	2,704,091		0
	Prior Year	Obligation	-1,838,635		0
	Balance Prior Year		865,456	0	0
Current Year Data					
	Current Year	Transfer	-865,456	-750,350	0
	Balance Current Year		-865,456	-750,350	0
	33E Total Balance		0.00	-750,350.35	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		6,128,382
	Prior Year	Transfer	0		67,972
	Prior Year	Obligation	0		-3,476,588
	Balance Prior Year		0	0	2,719,765
	34A Total Balance		0.00	0.00	2,719,765.57
Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	0		5,553,758
	Prior Year	Transfer	0		61,598
	Prior Year	Obligation	0		-3,150,127
	Balance Prior Year		0	0	2,465,228
Current Year Data					
	Current Year	Obligation	0		17,919
	Balance Current Year		0	0	17,919
	34B Total Balance		0.00	0.00	2,483,148.12

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	2,907,339		0
	Prior Year	Transfer	-142,648		0
	Prior Year	Obligation	-2,195,561		0
		Balance Prior Year	569,130	0	0
Current Year Data					
	Current Year	Obligation	154,096	154,096	0
		Balance Current Year	154,096	154,096	0
		35A Total Balance	723,226.64	154,096.64	0.00
Donor State Bonus Areas >200 K Pop. 35B SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	2,955,650		0
	Prior Year	Transfer	-2,955,650		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Transfer	2,826,379	2,450,470	0
		Balance Current Year	2,826,379	2,450,470	0
		35B Total Balance	2,826,379.00	2,450,470.59	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Regional Surface Transportation Program					
Donor State Bonus Areas <200 k 35C					
Prior Year Data					
	Prior Year	Apportionment	354,120		0
	Prior Year	Transfer	-354,120		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		35C Total Balance	0.00	0.00	0.00
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	1,758,310		0
	Prior Year	Obligation	-1,758,310		0
		Balance Prior Year	0	0	0
		3AA Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	9,958,534		0
	Prior Year	Obligation	-2,759,885		0
		Balance Prior Year	7,198,649	0	0
Current Year Data					
	Current Year	Apportionment	5,938,769	5,148,912	0
	Current Year	Transfer	-4,954,854	-4,295,858	0
	Current Year	Obligation	-2,234,244	-2,234,244	0
		Balance Current Year	-1,250,329	-1,381,189	0
		Q23 Total Balance	5,948,320.00	-1,381,189.70	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Regional Surface Transportation Program					
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	10,969,480		0
	Prior Year	Transfer	54,174		0
	Prior Year	Obligation	-792,444		0
		Balance Prior Year	10,231,210	0	0
Current Year Data					
	Current Year	Apportionment	6,533,569	5,664,604	0
	Current Year	Transfer	9,817,133	8,511,455	0
	Current Year	Obligation	-2,186,001	-2,186,001	0
		Balance Current Year	14,164,701	11,990,058	0
		Q24 Total Balance	24,395,911.90	11,990,058.41	0.00
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	10,906		0
	Prior Year	Transfer	-10,906		0
		Balance Prior Year	0	0	0
		Q51 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	197,324		0
	Prior Year	Transfer	-197,324		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	178,821		0
	Prior Year	Transfer	-178,821		0
		Balance Prior Year	0	0	0
		Q61 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	138,054		0
	Prior Year	Transfer	-138,054		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q71 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	125,110		0
	Prior Year	Transfer	-125,110		0
		Balance Prior Year	0	0	0
		Q71 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		13,068
	Prior Year	Transfer	0		-13,068
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	11,843		0
	Prior Year	Transfer	-11,843		0
		Balance Prior Year	0	0	0
		Q81 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	28,689,354	12,422,809	5,202,913
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Riverside County Transportation Commission		CMAQ+RSTP Balance:	60,221,890	17,619,413	5,202,913
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Congestion Mit. & Air Qual. Improvement					
320 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	36,292,635		0
	Prior Year	Transfer	-51,365		0
	Prior Year	Obligation	-36,492,497		0
		Balance Prior Year	-251,227	0	0
		320 Total Balance	-251,227.45	0.00	0.00
320 Southeast Desert Air Basin (6099)					
Prior Year Data					
	Prior Year	Apportionment	7,623,685		0
	Prior Year	Transfer	-10,790		0
	Prior Year	Obligation	-6,681,181		0
		Balance Prior Year	931,713	0	0
Current Year Data					
	Current Year	Obligation	-2,345,265	-2,345,265	0
		Balance Current Year	-2,345,265	-2,345,265	0
		320 Total Balance	-1,413,551.36	-2,345,265.00	0.00
Q40 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	27,384,246		0
		Balance Prior Year	27,384,246	0	0
Current Year Data					
	Current Year	Apportionment	16,731,870	14,506,531	0
		Balance Current Year	16,731,870	14,506,531	0
		Q40 Total Balance	44,116,116.00	14,506,531.29	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Congestion Mit. & Air Qual. Improvement					
Q40 Southeast Desert Air Basin (6099)					
Prior Year Data					
	Prior Year	Apportionment	5,752,374		0
	Prior Year	Obligation	-1,706,937		0
		Balance Prior Year	4,045,437	0	0
Current Year Data					
	Current Year	Apportionment	3,514,722	3,047,263	0
		Balance Current Year	3,514,722	3,047,263	0
		Q40 Total Balance	7,560,159.00	3,047,263.97	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	50,011,496	15,208,530	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	86,366		0
	Prior Year	Transfer	-86,366		0
		Balance Prior Year	0	0	0
		318 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Funds 318 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	120,866		0
	Prior Year	Obligation	-230,437		0
		Balance Prior Year	-109,571	0	0
		318 Total Balance	-109,571.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	15,778,252		0
	Prior Year	Transfer	-8,324,701		0
	Prior Year	Obligation	-7,951,935		0
		Balance Prior Year	-498,384	0	0
Current Year Data					
	Current Year	Obligation	3,616,060	3,616,060	0
		Balance Current Year	3,616,060	3,616,060	0
		33C Total Balance	3,117,675.31	3,616,060.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	22,081,026		0
	Prior Year	Transfer	-7,186,533		0
	Prior Year	Obligation	-15,277,663		0
		Balance Prior Year	-383,170	0	0
Current Year Data					
	Current Year	Transfer	2,278,782	1,975,703	0
	Current Year	Obligation	4,849,094	4,849,094	0
		Balance Current Year	7,127,876	6,824,797	0
		33C Total Balance	6,744,705.88	6,824,797.99	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	13,089,438		0
	Prior Year	Transfer	13,218,587		0
	Prior Year	Obligation	-10,736,444		0
		Balance Prior Year	15,571,581	0	0
Current Year Data					
	Current Year	Obligation	-477,656	-477,656	0
		Balance Current Year	-477,656	-477,656	0
		33D Total Balance	15,093,924.22	-477,656.85	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	202,462		0
	Prior Year	Obligation	-202,462		0
		Balance Prior Year	0	0	0
		33E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		3,653,373
	Prior Year	Transfer	0		40,521
		Balance Prior Year	0	0	3,693,894
		34A Total Balance	0.00	0.00	3,693,894.00
Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	0		4,377,559
	Prior Year	Transfer	0		48,552
	Prior Year	Obligation	0		-3,846,066
		Balance Prior Year	0	0	580,044
		34B Total Balance	0.00	0.00	580,044.76
Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	0		6,126,216
	Prior Year	Transfer	0		67,946
	Prior Year	Obligation	0		-7,864,449
		Balance Prior Year	0	0	-1,670,287
		34B Total Balance	0.00	0.00	-1,670,287.78

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	1,944,286		0
	Prior Year	Transfer	-749,648		0
		Balance Prior Year	1,194,638	0	0
		35A Total Balance	1,194,638.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	2,329,690		0
	Prior Year	Transfer	-2,329,690		0
		Balance Prior Year	0	0	0
		35B Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. 35B SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	3,260,308		0
	Prior Year	Transfer	-1,043,437		0
	Prior Year	Obligation	-1,589,927		0
		Balance Prior Year	626,943	0	0
Current Year Data					
	Current Year	Transfer	900,839	781,027	0
	Current Year	Obligation	10,128	10,128	0
		Balance Current Year	910,967	791,155	0
		35B Total Balance	1,537,910.85	791,155.41	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	1,110,099		0
	Prior Year	Obligation	-1,110,099		0
		Balance Prior Year	0	0	0
		3AA Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	7,849,477		0
	Prior Year	Obligation	-1,050,000		0
		Balance Prior Year	6,799,477	0	0
Current Year Data					
	Current Year	Apportionment	4,681,033	4,058,455	0
	Current Year	Obligation	-7,812,394	-7,812,394	0
		Balance Current Year	-3,131,361	-3,753,938	0
		Q23 Total Balance	3,668,116.00	-3,753,938.39	0.00
Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	10,985,026		0
	Prior Year	Obligation	-886,776		0
		Balance Prior Year	10,098,250	0	0
Current Year Data					
	Current Year	Apportionment	6,550,917	5,679,645	0
	Current Year	Transfer	-10,000,000	-8,670,000	0
		Balance Current Year	-3,449,083	-2,990,354	0
		Q23 Total Balance	6,649,167.00	-2,990,354.96	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	6,519,973		0
	Prior Year	Transfer	-1,232,530		0
	Prior Year	Obligation	-1,000,000		0
		Balance Prior Year	4,287,443	0	0
Current Year Data					
	Current Year	Apportionment	3,882,813	3,366,398	0
	Current Year	Transfer	6,274,768	5,440,223	0
	Current Year	Obligation	82,964	82,964	0
		Balance Current Year	10,240,545	8,889,586	0
		Q24 Total Balance	14,527,988.08	8,889,586.79	0.00
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	8,597		0
	Prior Year	Transfer	-8,597		0
		Balance Prior Year	0	0	0
		Q51 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	12,031		0
	Prior Year	Transfer	-12,031		0
		Balance Prior Year	0	0	0
		Q51 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	117,632		0
	Prior Year	Transfer	-117,632		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	140,950		0
	Prior Year	Transfer	-140,950		0
		Balance Prior Year	0	0	0
		Q61 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q61 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	197,254		0
	Prior Year	Transfer	-197,254		0
		Balance Prior Year	0	0	0
		Q61 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	82,300		0
	Prior Year	Transfer	-82,300		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	98,614		0
	Prior Year	Transfer	-98,614		0
		Balance Prior Year	0	0	0
		Q71 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q71 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	138,006		0
	Prior Year	Transfer	-138,006		0
		Balance Prior Year	0	0	0
		Q71 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		7,790
	Prior Year	Transfer	0		-7,790
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	9,335		0
	Prior Year	Transfer	-9,335		0
		Balance Prior Year	0	0	0
		Q81 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District	08				
MPO:	San Bernardino County Transportation Commission (6148)				
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	13,063		0
	Prior Year	Transfer	-13,063		0
		Balance Prior Year	0	0	0
		Q81 Total Balance	0.00	0.00	0.00
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	Regional Surface Transportation Program	Balance:	52,424,554	12,899,649	2,603,650
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
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San Bernardino County Transportation Commission		CMAQ+RSTP Balance:	102,436,050	28,108,180	2,603,650
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
<hr/>					
	08	Balance:	162,657,941	45,727,593	7,806,564

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 09					
MPO: Inyo County Transportation Commission (6134)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	3,759,759		0
	Prior Year	Transfer	-3,694,407		0
	Prior Year	Obligation	-63,128		0
		Balance Prior Year	2,223	0	0
		33D Total Balance	2,223.05	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		182,466
	Prior Year	Transfer	0		-180,442
		Balance Prior Year	0	0	2,024
		34A Total Balance	0.00	0.00	2,024.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	97,107		0
	Prior Year	Transfer	-101,354		0
		Balance Prior Year	-4,247	0	0
		35A Total Balance	-4,247.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	1,336,330		0
	Prior Year	Transfer	-1,336,330		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	673,352	583,796	0
		Balance Current Year	673,352	583,796	0
		Q24 Total Balance	673,352.00	583,796.18	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 09					
MPO: Inyo County Transportation Commission (6134)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	5,875		0
	Prior Year	Transfer	-5,875		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	4,110		0
	Prior Year	Transfer	-4,110		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		389
	Prior Year	Transfer	0		-389
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	671,328	583,796	2,024
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Inyo County Transportation Commission		CMAQ+RSTP Balance:	671,328	583,796	2,024
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 09					
MPO: Mono County Transportation Commission (6142)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,225,824		0
	Prior Year	Transfer	-1,224,613		0
		Balance Prior Year	1,211	0	0
		33D Total Balance	1,211.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		99,372
	Prior Year	Transfer	0		-98,270
		Balance Prior Year	0	0	1,102
		34A Total Balance	0.00	0.00	1,102.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	52,886		0
	Prior Year	Transfer	-55,199		0
		Balance Prior Year	-2,313	0	0
		35A Total Balance	-2,313.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	453,800		0
	Prior Year	Transfer	-453,799		0
		Balance Prior Year	1	0	0
Current Year Data					
	Current Year	Apportionment	229,725	199,171	0
		Balance Current Year	229,725	199,171	0
		Q24 Total Balance	229,726.00	199,171.58	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 09					
MPO: Mono County Transportation Commission (6142)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	3,200		0
	Prior Year	Transfer	-3,200		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	2,239		0
	Prior Year	Transfer	-2,239		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		212
	Prior Year	Transfer	0		-212
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	228,624	199,171	1,102
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Mono County Transportation Commission		CMAQ+RSTP Balance:	228,624	199,171	1,102
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	09	Balance:	899,952	782,967	3,126

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Merced County (5939)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	9,246		0
	Prior Year	Obligation	-9,246		0
		Balance Prior Year	0	0	0
		33D Total Balance	0.05	0.00	0.00
Regional Surface Transportation Program		Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Merced County		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin County Council Of Governments (6088)					
Congestion Mit. & Air Qual. Improvement					
320 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	13,154,451		0
	Prior Year	Transfer	-18,617		0
	Prior Year	Obligation	-12,362,411		0
		Balance Prior Year	773,423	0	0
		320 Total Balance	773,423.00	0.00	0.00
Q40 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	9,098,430		0
	Prior Year	Obligation	-2,096,000		0
		Balance Prior Year	7,002,430	0	0
Current Year Data					
	Current Year	Apportionment	5,559,173	4,819,802	0
	Current Year	Obligation	-5,096,969	-5,096,969	0
		Balance Current Year	462,204	-277,166	0
		Q40 Total Balance	7,464,634.00	-277,166.01	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	8,238,057	-277,166	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin County Council Of Governments (6088)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318 STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	51,603		0
	Prior Year	Obligation	-51,603		0
		Balance Prior Year	0	0	0
		318 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	9,427,304		0
	Prior Year	Transfer	8,980		0
	Prior Year	Obligation	-9,025,055		0
		Balance Prior Year	411,228	0	0
Current Year Data					
	Current Year	Obligation	3,983	3,983	0
		Balance Current Year	3,983	3,983	0
		33C Total Balance	415,212.60	3,983.87	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	7,792,221		0
	Prior Year	Transfer	-1,250,899		0
	Prior Year	Obligation	-6,202,688		0
		Balance Prior Year	338,633	0	0
Current Year Data					
	Current Year	Obligation	-190,043	-190,043	0
		Balance Current Year	-190,043	-190,043	0
		33D Total Balance	148,589.92	-190,043.32	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin County Council Of Governments (6088)					
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	429,349		0
	Prior Year	Obligation	-429,349		0
		Balance Prior Year	0	0	0
		33E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		2,181,714
	Prior Year	Transfer	0		24,197
	Prior Year	Obligation	0		-1,592,086
		Balance Prior Year	0	0	613,824
Current Year Data					
	Current Year	Obligation	0		125,071
		Balance Current Year	0	0	125,071
		34A Total Balance	0.00	0.00	738,895.31
Minimum Allocation Urbanized Areas >200 k Pop. 34B STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	0		2,615,535
	Prior Year	Transfer	0		29,009
	Prior Year	Obligation	0		-2,548,981
		Balance Prior Year	0	0	95,563
Current Year Data					
	Current Year	Obligation	0		0
		Balance Current Year	0	0	0
		34B Total Balance	0.00	0.00	95,563.03

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin County Council Of Governments (6088)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	1,161,084		0
	Prior Year	Transfer	-50,783		0
	Prior Year	Obligation	-849,330		0
		Balance Prior Year	260,971	0	0
		35A Total Balance	260,971.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. 35B STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	1,391,961		0
	Prior Year	Transfer	-1,241,961		0
	Prior Year	Obligation	-39,838		0
		Balance Prior Year	110,162	0	0
		35B Total Balance	110,162.00	0.00	0.00
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	2,572,072		0
	Prior Year	Obligation	-2,572,072		0
		Balance Prior Year	0	0	0
		3AA Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin County Council Of Governments (6088)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23 STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	4,689,962		0
	Prior Year	Obligation	-4,195,707		0
		Balance Prior Year	494,255	0	0
Current Year Data					
	Current Year	Apportionment	2,796,858	2,424,875	0
		Balance Current Year	2,796,858	2,424,875	0
		Q23 Total Balance	3,291,113.00	2,424,875.89	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	3,903,432		0
	Prior Year	Transfer	277,897		0
	Prior Year	Obligation	-2,430,895		0
		Balance Prior Year	1,750,434	0	0
Current Year Data					
	Current Year	Apportionment	2,324,885	2,015,675	0
	Current Year	Obligation	-535,607	-535,607	0
		Balance Current Year	1,789,278	1,480,068	0
		Q24 Total Balance	3,539,712.00	1,480,068.30	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin County Council Of Governments (6088)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	5,137		0
	Prior Year	Transfer	-5,137		0
		Balance Prior Year	0	0	0
		Q51 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	70,247		0
	Prior Year	Transfer	-70,247		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q61 STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	84,216		0
	Prior Year	Transfer	-84,216		0
		Balance Prior Year	0	0	0
		Q61 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	49,148		0
	Prior Year	Transfer	-49,148		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin County Council Of Governments (6088)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71 STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	58,920		0
	Prior Year	Transfer	-58,920		0
		Balance Prior Year	0	0	0
		Q71 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		4,652
	Prior Year	Transfer	0		-4,652
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q81 STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	5,577		0
	Prior Year	Transfer	-5,577		0
		Balance Prior Year	0	0	0
		Q81 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	7,765,760	3,718,884
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
San Joaquin County Council Of Governments			CMAQ+RSTP Balance:	16,003,817	3,441,718
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Governments (6089)					
Congestion Mit. & Air Qual. Improvement					
320 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	10,140,927		0
	Prior Year	Transfer	-14,353		0
	Prior Year	Obligation	-9,231,434		0
		Balance Prior Year	895,139	0	0
Current Year Data					
	Current Year	Obligation	-257,160	-257,160	0
		Balance Current Year	-257,160	-257,160	0
		320 Total Balance	637,979.00	-257,160.99	0.00
Q40 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	7,014,091		0
	Prior Year	Obligation	-716,261		0
		Balance Prior Year	6,297,830	0	0
Current Year Data					
	Current Year	Apportionment	4,285,634	3,715,644	0
	Current Year	Obligation	26,176	26,176	0
		Balance Current Year	4,311,810	3,741,821	0
		Q40 Total Balance	10,609,640.83	3,741,821.51	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	11,247,619	3,484,660	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Governments (6089)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318 MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	45,412		0
	Prior Year	Obligation	-90,824		0
		Balance Prior Year	-45,412	0	0
Current Year Data					
	Current Year	Obligation	45,412	45,412	0
		Balance Current Year	45,412	45,412	0
		318 Total Balance	0.00	45,412.00	0.00
Urbanized Area > 200 K Pop. 33C MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	8,296,334		0
	Prior Year	Transfer	7,903		0
	Prior Year	Obligation	-8,259,270		0
		Balance Prior Year	44,966	0	0
		33C Total Balance	44,966.36	0.00	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	4,980,769		0
	Prior Year	Transfer	41,690		0
	Prior Year	Obligation	-4,822,318		0
		Balance Prior Year	200,141	0	0
Current Year Data					
	Current Year	Obligation	-131,403	-131,403	0
		Balance Current Year	-131,403	-131,403	0
		33D Total Balance	68,738.45	-131,403.37	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Governments (6089)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		1,396,502
	Prior Year	Transfer	0		15,489
	Prior Year	Obligation	0		-1,411,991
		Balance Prior Year	0	0	0
		34A Total Balance	0.00	0.00	0.00
Minimum Allocation Urbanized Areas >200 k Pop. 34B MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	0		2,301,757
	Prior Year	Transfer	0		25,529
	Prior Year	Obligation	0		-2,327,286
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	0		3,547
		Balance Current Year	0	0	3,547
		34B Total Balance	0.00	0.00	3,547.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	743,203		0
	Prior Year	Transfer	-32,506		0
	Prior Year	Obligation	-710,697		0
		Balance Prior Year	0	0	0
		35A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Governments (6089)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	1,224,970		0
	Prior Year	Transfer	-504,349		0
	Prior Year	Obligation	-621,978		0
		Balance Prior Year	98,643	0	0
		35B Total Balance	98,643.00	0.00	0.00
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	988,572		0
	Prior Year	Obligation	-988,572		0
		Balance Prior Year	0	0	0
		3AA Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. Q23 MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	4,127,320		0
	Prior Year	Obligation	-159,570		0
		Balance Prior Year	3,967,750	0	0
Current Year Data					
	Current Year	Apportionment	2,461,326	2,133,969	0
	Current Year	Obligation	23,412	23,412	0
		Balance Current Year	2,484,738	2,157,381	0
		Q23 Total Balance	6,452,488.00	2,157,381.64	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Governments (6089)					
Regional Surface Transportation Program					
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	2,496,873		0
	Prior Year	Transfer	214,795		0
	Prior Year	Obligation	-4,047,931		0
		Balance Prior Year	-1,336,263	0	0
Current Year Data					
	Current Year	Apportionment	1,487,089	1,289,306	0
		Balance Current Year	1,487,089	1,289,306	0
		Q24 Total Balance	150,826.00	1,289,306.16	0.00
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	4,520		0
	Prior Year	Transfer	-4,520		0
		Balance Prior Year	0	0	0
		Q51 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	44,965		0
	Prior Year	Transfer	-44,965		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Governments (6089)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61 MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	74,113		0
	Prior Year	Transfer	-74,113		0
		Balance Prior Year	0	0	0
		Q61 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	31,459		0
	Prior Year	Transfer	-31,459		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q71 MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	51,852		0
	Prior Year	Transfer	-51,852		0
		Balance Prior Year	0	0	0
		Q71 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		2,978
	Prior Year	Transfer	0		-2,978
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Governments (6089)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81 MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	4,908		0
	Prior Year	Transfer	-4,908		0
		Balance Prior Year	0	0	0
		Q81 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	6,815,661	3,360,696	3,547
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
STANISLAUS COUNCIL OF GOVERNMENTS		CMAQ+RSTP Balance:	18,063,281	6,845,356	3,547
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Merced County Association Of Governments (6095)					
Congestion Mit. & Air Qual. Improvement					
320 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	4,882,766		0
	Prior Year	Transfer	-6,911		0
	Prior Year	Obligation	-4,614,983		0
		Balance Prior Year	260,872	0	0
Current Year Data					
	Current Year	Obligation	-261,613	-261,613	0
		Balance Current Year	-261,613	-261,613	0
		320 Total Balance	-741.00	-261,613.00	0.00
Q40 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	3,070,204		0
	Prior Year	Obligation	-730,504		0
		Balance Prior Year	2,339,700	0	0
Current Year Data					
	Current Year	Apportionment	1,875,904	1,626,408	0
		Balance Current Year	1,875,904	1,626,408	0
		Q40 Total Balance	4,215,604.00	1,626,408.77	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	4,214,863	1,364,795	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Merced County Association Of Governments (6095)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	6,397,835		0
	Prior Year	Transfer	-6,391,721		0
	Prior Year	Obligation	0		0
		Balance Prior Year	6,114	0	0
		33D Total Balance	6,114.00	0.00	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	1,711,113		0
	Prior Year	Obligation	-1,711,113		0
		Balance Prior Year	0	0	0
		33E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		1,780,678
	Prior Year	Transfer	0		-1,760,929
		Balance Prior Year	0	0	19,749
		34A Total Balance	0.00	0.00	19,749.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	947,659		0
	Prior Year	Transfer	-989,107		0
		Balance Prior Year	-41,448	0	0
		35A Total Balance	-41,448.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Merced County Association Of Governments (6095)					
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	461,789		0
	Prior Year	Obligation	-461,789		0
		Balance Prior Year	0	0	0
		3AA Total Balance	0.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	3,191,666		0
	Prior Year	Transfer	-3,191,667		0
		Balance Prior Year	-1	0	0
Current Year Data					
	Current Year	Apportionment	1,901,126	1,648,276	0
		Balance Current Year	1,901,126	1,648,276	0
		Q24 Total Balance	1,901,125.00	1,648,276.24	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	57,335		0
	Prior Year	Transfer	-57,335		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Merced County Association Of Governments (6095)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	40,114		0
	Prior Year	Transfer	-40,113		0
		Balance Prior Year	1	0	0
		Q70 Total Balance	1.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		3,797
	Prior Year	Transfer	0		-3,797
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	1,865,792	1,648,276	19,749
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Merced County Association Of Governments		CMAQ+RSTP Balance:	6,080,655	3,013,072	19,749
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Alpine County Transportation Commission (6126)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	770,072		0
	Prior Year	Transfer	-769,937		0
		Balance Prior Year	135	0	0
		33D Total Balance	135.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		11,108
	Prior Year	Transfer	0		-10,985
		Balance Prior Year	0	0	123
		34A Total Balance	0.00	0.00	123.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	5,912		0
	Prior Year	Transfer	-6,170		0
		Balance Prior Year	-258	0	0
		35A Total Balance	-258.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	261,784		0
	Prior Year	Transfer	-261,784		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	131,208	113,757	0
		Balance Current Year	131,208	113,757	0
		Q24 Total Balance	131,208.00	113,757.34	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Alpine County Transportation Commission (6126)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	358		0
	Prior Year	Transfer	-358		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	250		0
	Prior Year	Transfer	-250		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		24
	Prior Year	Transfer	0		-24
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	131,085	113,757
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Alpine County Transportation Commission			CMAQ+RSTP Balance:	131,085	113,757
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Amador County Transportation Commission (6127)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,079,466		0
	Prior Year	Transfer	-941,058		0
	Prior Year	Obligation	-130,000		0
		Balance Prior Year	8,407	0	0
		33D Total Balance	8,407.77	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		299,825
	Prior Year	Transfer	0		-296,500
		Balance Prior Year	0	0	3,325
		34A Total Balance	0.00	0.00	3,325.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	159,564		0
	Prior Year	Transfer	-166,543		0
		Balance Prior Year	-6,979	0	0
		35A Total Balance	-6,979.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	537,403		0
	Prior Year	Transfer	-537,403		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	320,106	277,531	0
		Balance Current Year	320,106	277,531	0
		Q24 Total Balance	320,106.00	277,531.90	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Amador County Transportation Commission (6127)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	9,654		0
	Prior Year	Transfer	-9,654		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	6,754		0
	Prior Year	Transfer	-6,754		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		639
	Prior Year	Transfer	0		-639
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	321,534	277,531
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Amador County Transportation Commission			CMAQ+RSTP Balance:	321,534	277,531
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Calaveras County Council Of Governments (6128)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,149,863		0
	Prior Year	Transfer	-1,148,766		0
		Balance Prior Year	1,097	0	0
		33D Total Balance	1,097.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		319,379
	Prior Year	Transfer	0		-315,837
		Balance Prior Year	0	0	3,542
		34A Total Balance	0.00	0.00	3,542.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	169,970		0
	Prior Year	Transfer	-177,404		0
		Balance Prior Year	-7,434	0	0
		35A Total Balance	-7,434.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	572,449		0
	Prior Year	Transfer	-572,449		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	340,982	295,631	0
		Balance Current Year	340,982	295,631	0
		Q24 Total Balance	340,982.00	295,631.39	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Calaveras County Council Of Governments (6128)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	10,283		0
	Prior Year	Transfer	-10,283		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	7,195		0
	Prior Year	Transfer	-7,195		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		681
	Prior Year	Transfer	0		-681
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	334,645	295,631	3,542
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Calaveras County Council of Governments		CMAQ+RSTP Balance:	334,645	295,631	3,542
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Mariposa County Transportation Commission (6139)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	727,384		0
	Prior Year	Transfer	-725,645		0
		Balance Prior Year	1,739	0	0
		33D Total Balance	1,739.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		142,751
	Prior Year	Transfer	0		-141,168
		Balance Prior Year	0	0	1,583
		34A Total Balance	0.00	0.00	1,583.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	75,971		0
	Prior Year	Transfer	-79,293		0
		Balance Prior Year	-3,322	0	0
		35A Total Balance	-3,322.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	307,314		0
	Prior Year	Transfer	-307,314		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	157,715	136,738	0
		Balance Current Year	157,715	136,738	0
		Q24 Total Balance	157,715.00	136,738.91	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Mariposa County Transportation Commission (6139)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	4,596		0
	Prior Year	Transfer	-4,596		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	3,216		0
	Prior Year	Transfer	-3,216		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		304
	Prior Year	Transfer	0		-304
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	156,132	136,738
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Mariposa County Transportation Commission			CMAQ+RSTP Balance:	156,132	136,738
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Tuolumne County/cities Area Planning Council (6154)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,741,292		0
	Prior Year	Transfer	-1,737,777		0
		Balance Prior Year	3,514	0	0
		33D Total Balance	3,514.76	0.00	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	321,124		0
	Prior Year	Obligation	-321,124		0
		Balance Prior Year	0	0	0
		33E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		483,647
	Prior Year	Transfer	0		-478,283
		Balance Prior Year	0	0	5,364
		34A Total Balance	0.00	0.00	5,364.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	257,394		0
	Prior Year	Transfer	-268,652		0
		Balance Prior Year	-11,258	0	0
		35A Total Balance	-11,258.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Tuolumne County/cities Area Planning Council (6154)					
Regional Surface Transportation Program					
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	866,888		0
	Prior Year	Transfer	-866,888		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	516,365	447,688	0
		Balance Current Year	516,365	447,688	0
		Q24 Total Balance	516,365.00	447,688.46	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	15,573		0
	Prior Year	Transfer	-15,573		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	10,895		0
	Prior Year	Transfer	-10,894		0
		Balance Prior Year	1	0	0
		Q70 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Tuolumne County/cities Area Planning Council (6154)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		1,031
	Prior Year	Transfer	0		-1,031
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	508,622	447,688	5,364
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Tuolumne County/Cities Area Planning Council		CMAQ+RSTP Balance:	508,622	447,688	5,364
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	10	Balance:	41,599,773	14,571,495	871,691

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego County (5957)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	518,037		0
		Balance Prior Year	518,037	0	0
		33D Total Balance	518,037.96	0.00	0.00
Regional Surface Transportation Program		Balance:	518,037	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
San Diego County		CMAQ+RSTP Balance:	518,037	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: Imperial County (5958)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	0		0
		Balance Prior Year	0	0	0
		33D Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Imperial County		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: Southern California Association Of Governments (6049)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	3,917,698		0
	Prior Year	Transfer	700,751		0
	Prior Year	Obligation	-3,680,680		0
		Balance Prior Year	937,768	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		33D Total Balance	937,768.95	0.00	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	7,571		0
	Prior Year	Obligation	-7,571		0
		Balance Prior Year	0	0	0
		33E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		1,090,976
	Prior Year	Transfer	0		12,100
	Prior Year	Obligation	0		-700,936
		Balance Prior Year	0	0	402,139
		34A Total Balance	0.00	0.00	402,139.62

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: Southern California Association Of Governments (6049)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	580,606		0
	Prior Year	Transfer	-25,394		0
	Prior Year	Obligation	-507,991		0
		Balance Prior Year	47,220	0	0
		35A Total Balance	47,220.11	0.00	0.00
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		3AA Total Balance	0.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	1,955,453		0
	Prior Year	Transfer	62,031		0
		Balance Prior Year	2,017,484	0	0
Current Year Data					
	Current Year	Apportionment	1,164,772	1,009,857	0
	Current Year	Obligation	-22,235	-22,235	0
		Balance Current Year	1,142,537	987,622	0
		Q24 Total Balance	3,160,021.00	987,622.32	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: Southern California Association Of Governments (6049)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	35,128		0
	Prior Year	Transfer	-35,128		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	24,577		0
	Prior Year	Transfer	-24,577		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		2,326
	Prior Year	Transfer	0		-2,326
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	4,145,010	987,622
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Southern California Association of Governments			CMAQ+RSTP Balance:	4,145,010	987,622
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of Governments (6066)					
Congestion Mit. & Air Qual. Improvement					
320 San Diego Air Basin (6100)					
Prior Year Data					
	Prior Year	Apportionment	74,066,358		0
	Prior Year	Transfer	-17,404,825		0
	Prior Year	Obligation	-55,482,644		0
		Balance Prior Year	1,178,888	0	0
Current Year Data					
	Current Year	Obligation	-3,454,077	-3,454,077	0
		Balance Current Year	-3,454,077	-3,454,077	0
		320 Total Balance	-2,275,189.67	-3,454,077.74	0.00
Q40 San Diego Air Basin (6100)					
Prior Year Data					
	Prior Year	Apportionment	47,288,178		0
	Prior Year	Transfer	-12,700,000		0
	Prior Year	Obligation	-2,313,457		0
		Balance Prior Year	32,274,721	0	0
Current Year Data					
	Current Year	Apportionment	28,893,244	25,050,442	0
	Current Year	Obligation	-11,450,200	-11,450,200	0
		Balance Current Year	17,443,044	13,600,242	0
		Q40 Total Balance	49,717,765.00	13,600,242.55	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	47,442,575	10,146,164	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of Governments (6066)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318 SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	462,456		0
	Prior Year	Obligation	-462,456		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	48,707	48,707	0
		Balance Current Year	48,707	48,707	0
		318 Total Balance	48,707.00	48,707.00	0.00
Urbanized Area > 200 K Pop. 33C SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	84,486,100		0
	Prior Year	Transfer	-14,221,959		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-56,501,175		0
		Balance Prior Year	13,762,965	0	0
Current Year Data					
	Current Year	Transfer	-113,519	-98,420	0
	Current Year	Obligation	-1,395,482	-1,395,482	0
		Balance Current Year	-1,509,001	-1,493,902	0
		33C Total Balance	12,253,964.39	-1,493,902.97	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of Governments (6066)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	5,276,180		0
	Prior Year	Transfer	29,792,808		0
	Prior Year	Obligation	-21,852,716		0
		Balance Prior Year	13,216,272	0	0
Current Year Data					
	Current Year	Obligation	-75,250	-75,250	0
		Balance Current Year	-75,250	-75,250	0
		33D Total Balance	13,141,022.20	-75,250.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		1,493,179
	Prior Year	Transfer	0		16,561
	Prior Year	Obligation	0		-4,834,186
		Balance Prior Year	0	0	-3,324,446
		34A Total Balance	0.00	0.00	-3,324,446.00
Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	0		23,440,046
	Prior Year	Transfer	0		259,977
	Prior Year	Obligation	0		-23,128,939
		Balance Prior Year	0	0	571,084
		34B Total Balance	0.00	0.00	571,084.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of Governments (6066)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	794,653		0
	Prior Year	Transfer	-34,756		0
		Balance Prior Year	759,897	0	0
		35A Total Balance	759,897.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. 35B SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	12,474,542		0
	Prior Year	Transfer	-5,494,510		0
	Prior Year	Obligation	-6,843,900		0
		Balance Prior Year	136,132	0	0
Current Year Data					
	Current Year	Obligation	1	1	0
		Balance Current Year	1	1	0
		35B Total Balance	136,133.00	1.00	0.00
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	8,853		0
	Prior Year	Obligation	-8,853		0
		Balance Prior Year	0	0	0
		3AA Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of Governments (6066)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23 SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	42,030,747		0
	Prior Year	Obligation	-5,040,550		0
		Balance Prior Year	36,990,197	0	0
Current Year Data					
	Current Year	Apportionment	25,065,025	21,731,376	0
	Current Year	Transfer	-14,374,399	-12,462,603	0
	Current Year	Obligation	-1,761,792	-1,761,792	0
		Balance Current Year	8,928,834	7,506,980	0
		Q23 Total Balance	45,919,031.00	7,506,980.75	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	2,613,226		0
	Prior Year	Transfer	29,641,034		0
		Balance Prior Year	32,254,260	0	0
Current Year Data					
	Current Year	Apportionment	1,554,725	1,347,946	0
	Current Year	Transfer	14,436,661	12,516,585	0
		Balance Current Year	15,991,386	13,864,532	0
		Q24 Total Balance	48,245,646.47	13,864,532.08	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of Governments (6066)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	46,032		0
	Prior Year	Transfer	-46,032		0
		Balance Prior Year	0	0	0
		Q51 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	48,078		0
	Prior Year	Transfer	-48,078		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q61 SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	754,730		0
	Prior Year	Obligation	-754,730		0
		Balance Prior Year	0	0	0
		Q61 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	33,637		0
	Prior Year	Transfer	-33,637		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of Governments (6066)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71 SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	528,036		0
	Prior Year	Obligation	-528,036		0
		Balance Prior Year	0	0	0
		Q71 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		3,184
	Prior Year	Transfer	0		-3,184
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q81 SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	49,983		0
	Prior Year	Transfer	-49,983		0
		Balance Prior Year	0	0	0
		Q81 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	120,504,401	19,851,067
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
San Diego Association Of Governments			CMAQ+RSTP Balance:	167,946,976	29,997,232
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
11 Balance:				172,610,024	30,984,854
					-2,351,222

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transportation Commission (6145)					
Congestion Mit. & Air Qual. Improvement					
320 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	76,971,098		0
	Prior Year	Transfer	-108,936		0
	Prior Year	Obligation	-73,038,539		0
		Balance Prior Year	3,823,622	0	0
		320 Total Balance	3,823,622.02	0.00	0.00
Q40 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	58,077,773		0
	Prior Year	Transfer	-29,384,650		0
		Balance Prior Year	28,693,123	0	0
Current Year Data					
	Current Year	Apportionment	35,485,724	30,766,122	0
		Balance Current Year	35,485,724	30,766,122	0
		Q40 Total Balance	64,178,847.00	30,766,122.71	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	68,002,469	30,766,122	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transportation Commission (6145)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	473,838		0
	Prior Year	Transfer	-473,838		0
		Balance Prior Year	0	0	0
		318 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	86,565,318		0
	Prior Year	Transfer	-2,516,176		0
	Prior Year	Obligation	-81,512,510		0
		Balance Prior Year	2,536,631	0	0
Current Year Data					
	Current Year	Obligation	-1,498,572	-1,498,572	0
		Balance Current Year	-1,498,572	-1,498,572	0
		33C Total Balance	1,038,059.89	-1,498,572.00	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	59,257		0
	Prior Year	Transfer	13,220,943		0
	Prior Year	Obligation	-4,717,542		0
		Balance Prior Year	8,562,657	0	0
		33D Total Balance	8,562,657.44	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transportation Commission (6145)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		43,359
	Prior Year	Transfer	0		481
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	43,840
		34A Total Balance	0.00	0.00	43,840.00
Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	0		24,016,912
	Prior Year	Transfer	0		266,375
	Prior Year	Obligation	0		-15,833,267
		Balance Prior Year	0	0	8,450,019
Current Year Data					
	Current Year	Obligation	0		-2,370,312
		Balance Current Year	0	0	-2,370,312
		34B Total Balance	0.00	0.00	6,079,707.64
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	23,073		0
	Prior Year	Transfer	-1,009		0
		Balance Prior Year	22,064	0	0
		35A Total Balance	22,064.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transportation Commission (6145)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	12,781,540		0
	Prior Year	Transfer	-4,825,454		0
	Prior Year	Obligation	-7,889,373		0
		Balance Prior Year	66,711	0	0
		35B Total Balance	66,711.88	0.00	0.00
Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	43,065,131		0
		Balance Prior Year	43,065,131	0	0
Current Year Data					
	Current Year	Apportionment	25,681,880	22,266,189	0
	Current Year	Transfer	-18,735,868	-16,243,997	0
		Balance Current Year	6,946,012	6,022,192	0
		Q23 Total Balance	50,011,143.00	6,022,192.40	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	13,033		0
	Prior Year	Transfer	30,799,827		0
	Prior Year	Obligation	-4,390,725		0
		Balance Prior Year	26,422,135	0	0
Current Year Data					
	Current Year	Apportionment	5,864	5,084	0
	Current Year	Transfer	18,735,868	16,243,997	0
		Balance Current Year	18,741,732	16,249,081	0
		Q24 Total Balance	45,163,867.00	16,249,081.65	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transportation Commission (6145)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	47,165		0
	Prior Year	Transfer	-47,165		0
		Balance Prior Year	0	0	0
		Q51 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	1,396		0
	Prior Year	Transfer	-1,396		0
		Balance Prior Year	0	0	0
		Q60 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	773,303		0
	Prior Year	Transfer	-773,303		0
		Balance Prior Year	0	0	0
		Q61 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	977		0
	Prior Year	Transfer	-977		0
		Balance Prior Year	0	0	0
		Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transportation Commission (6145)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	541,031		0
	Prior Year	Transfer	-541,031		0
		Balance Prior Year	0	0	0
		Q71 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		92
	Prior Year	Transfer	0		-92
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	51,213		0
	Prior Year	Transfer	-51,213		0
		Balance Prior Year	0	0	0
		Q81 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	104,864,503	20,772,702	6,123,547
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Orange County Transportation Commission		CMAQ+RSTP Balance:	172,866,972	51,538,824	6,123,547
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	12	Balance:	172,866,972	51,538,824	6,123,547

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 99					
MPO: Local Programs Holding Account (6299)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Transfer	0		0
		Balance Prior Year	0	0	0
		33C Total Balance	0.00	0.00	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	5,257,070		0
		Balance Prior Year	5,257,070	0	0
		33D Total Balance	5,257,070.20	0.00	0.00
Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		34B Total Balance	0.00	0.00	0.00
Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		34B Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	5,257,070	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
LOCAL PROGRAMS HOLDING ACCOUNT		CMAQ+RSTP Balance:	5,257,070	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	99	Balance:	5,257,070	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 01/31/2000

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
			subject to OA		not subject to OA
District 99					
MPO: Local Programs Holding Account (6299)					
Regional Surface Transportation Program					
			Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		Statewide Balances:	1,457,842,244	522,489,838	17,068,162
		Statewide Loans:	0	0	0